

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	1192	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1055	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29
02/29/2016	GL_JOURNAL	PAY0352195	2334	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,029.40
03/08/2016	GL_JOURNAL	PAY0352676	1195	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,675.07
03/29/2016	GL_JOURNAL	PAY0353918	2409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	926.62
04/07/2016	GL_JOURNAL	PAY0354532	1069	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2,468.02
Number of Transactions 5						Totals	-9,159.40	0.00	0.00	9,159.40
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	2955	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2678	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	117.89
03/08/2016	GL_JOURNAL	PAY0352676	2964	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	73.24
04/07/2016	GL_JOURNAL	PAY0354532	2740	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	360.05
Number of Transactions 3						Totals	-551.18	0.00	0.00	551.18
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3101	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2957	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.00
02/29/2016	GL_JOURNAL	PAY0352195	7970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	162.51
03/08/2016	GL_JOURNAL	PAY0352676	3311	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	98.46
03/29/2016	GL_JOURNAL	PAY0353918	8349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.42
04/07/2016	GL_JOURNAL	PAY0354532	3039	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.06
Number of Transactions 5						Totals	-511.45	0.00	0.00	511.45
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3202	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3871	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	8.18
03/08/2016	GL_JOURNAL	PAY0352676	4316	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.13
04/07/2016	GL_JOURNAL	PAY0354532	3976	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.21

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	3202	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-28.52	0.00	0.00	0.00	28.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	3301	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4533	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	24.79
02/29/2016	GL_JOURNAL	PAY0352195	12886	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	53.91
03/08/2016	GL_JOURNAL	PAY0352676	5057	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	33.68
03/29/2016	GL_JOURNAL	PAY0353918	13545	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	22.84
04/07/2016	GL_JOURNAL	PAY0354532	4641	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	45.16
Number of Transactions 5						Totals	-180.38	0.00	0.00	0.00	180.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	3302	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5778	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	9.03
03/08/2016	GL_JOURNAL	PAY0352676	6438	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PAY0354532	5952	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	27.55
Number of Transactions 3						Totals	-42.19	0.00	0.00	0.00	42.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	3501	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7008	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.56
02/29/2016	GL_JOURNAL	PAY0352195	29405	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PAY0352676	7801	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353918	30561	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354532	7185	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	1.24
Number of Transactions 5						Totals	-4.69	0.00	0.00	0.00	4.69

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

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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	3502	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8253	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354532	8498	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3601	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2208	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.81	
03/08/2016	GL_JOURNAL	PWC0352710	2596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.25	
03/08/2016	GL_JOURNAL	PWC0352710	2597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.88	
04/07/2016	GL_JOURNAL	PWC0354590	4284	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.80	
04/07/2016	GL_JOURNAL	PWC0354590	4285	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.04	
Number of Transactions 5						Totals	-274.78	0.00	0.00	274.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3602	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11285	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.54	
03/08/2016	GL_JOURNAL	PWC0352710	12363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PWC0354590	21452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.80	
Number of Transactions 3						Totals	-16.54	0.00	0.00	16.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	PO_POENC	0000271152	1	RREQ314112	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	14.57	0.00	
11/18/2015	PO_POENC	0000271152	1	RREQ314112	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	0.00	0.00	
11/18/2015	PO_POENC	0000271152	1	RREQ314112	OFFICE DEPOT/INPLACE(R) Heavy-Duty Easy Open(R) D-	0.00	0.00	-14.57	0.00	
11/18/2015	PO_POENC	0000271152	2	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	10.68	0.00	
11/18/2015	PO_POENC	0000271152	2	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00000	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	PO_POENC	0000271152	2	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-10.68	0.00
11/18/2015	PO_POENC	0000271152	3	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	33.07	0.00
11/18/2015	PO_POENC	0000271152	3	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271152	3	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-33.07	0.00
11/18/2015	PO_POENC	0000271152	4	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	11.45	0.00
11/18/2015	PO_POENC	0000271152	4	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271152	4	RREQ314112	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-11.45	0.00
11/18/2015	PO_POENC	0000271155	8	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	8	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-54.11	0.00
11/18/2015	PO_POENC	0000271155	1	RREQ314121	OFFICE DEPOT/Lathem Print Ribbon For Lathem LTHLTT	0.00	0.00	30.34	0.00
11/18/2015	PO_POENC	0000271155	1	RREQ314121	OFFICE DEPOT/Lathem Print Ribbon For Lathem LTHLTT	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	1	RREQ314121	OFFICE DEPOT/Lathem Print Ribbon For Lathem LTHLTT	0.00	0.00	-30.34	0.00
11/18/2015	PO_POENC	0000271155	2	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
11/18/2015	PO_POENC	0000271155	2	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	2	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-26.14	0.00
11/18/2015	PO_POENC	0000271155	3	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/18/2015	PO_POENC	0000271155	3	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	3	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/18/2015	PO_POENC	0000271155	4	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
11/18/2015	PO_POENC	0000271155	4	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	4	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.27	0.00
11/18/2015	PO_POENC	0000271155	5	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/18/2015	PO_POENC	0000271155	5	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	5	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/18/2015	PO_POENC	0000271155	6	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/18/2015	PO_POENC	0000271155	6	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	6	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/18/2015	PO_POENC	0000271155	7	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
11/18/2015	PO_POENC	0000271155	7	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	7	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
11/18/2015	PO_POENC	0000271155	8	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	54.11	0.00
11/18/2015	PO_POENC	0000271155	9	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.89	0.00
11/18/2015	PO_POENC	0000271155	9	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271155	9	RREQ314121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-53.89	0.00
11/18/2015	REQ_PREENC	REQ314112	1		Office Depot/113500/INPLACE(R) Heavy-Duty Easy Ope	0.00	13.49	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	1		Office Depot/113500/INPLACE(R) Heavy-Duty Easy Ope	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	1		Office Depot/113500/INPLACE(R) Heavy-Duty Easy Ope	0.00	-13.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2015	REQ_PREENC	REQ314112	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		9.89	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		-9.89	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	3		Office Depot/113500/Office Depot(R) Brand Mobile F	0.00		30.62	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	3		Office Depot/113500/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	3		Office Depot/113500/Office Depot(R) Brand Mobile F	0.00		-30.62	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	4		Office Depot/113500/Office Depot(R) Brand Preprint	0.00		10.60	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	4		Office Depot/113500/Office Depot(R) Brand Preprint	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314112	4		Office Depot/113500/Office Depot(R) Brand Preprint	0.00		-10.60	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	1		Office Depot/113500/Lathem Print Ribbon For Lathem	0.00		28.09	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	1		Office Depot/113500/Lathem Print Ribbon For Lathem	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	1		Office Depot/113500/Lathem Print Ribbon For Lathem	0.00		-28.09	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		24.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-24.20	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		48.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-48.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	8		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		50.10	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	8		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	8		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-50.10	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	9		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		49.90	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	9		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314121	9		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-49.90	0.00	0.00
11/18/2015	REQ_PREENC	REQ314081	1		HD Supply/116933/4 x 6 Nylon United States Flag	0.00		38.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00000	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	REQ_PREENC	REQ314081	1		HD Supply/116933/4 x 6 Nylon United States Flag	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314081	1		HD Supply/116933/4 x 6 Nylon United States Flag	0.00	-38.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314081	2		HD Supply/116933/State Flag California 4 x 6	0.00	58.90	0.00	0.00
11/18/2015	REQ_PREENC	REQ314081	2		HD Supply/116933/State Flag California 4 x 6	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314081	2		HD Supply/116933/State Flag California 4 x 6	0.00	-58.90	0.00	0.00
12/04/2015	PO_POENC	0000271978	1	RREQ315183	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	13.93	0.00
12/04/2015	PO_POENC	0000271978	1	RREQ315183	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271978	1	RREQ315183	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-13.93	0.00
12/04/2015	REQ_PREENC	REQ315183	1		Office Depot/113500/FORAY(R) Security Counter Pen	0.00	-12.90	0.00	0.00
12/04/2015	REQ_PREENC	REQ315183	1		Office Depot/113500/FORAY(R) Security Counter Pen	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315183	1		Office Depot/113500/FORAY(R) Security Counter Pen	0.00	12.90	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	83	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	10.68
01/13/2016	GL_JOURNAL	PCD0349436	82	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	63.72
01/13/2016	GL_JOURNAL	PCD0349436	81	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	55.16
01/13/2016	GL_JOURNAL	PCD0349436	80	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	80.90
01/13/2016	GL_JOURNAL	PCD0349436	79	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	37.55
01/25/2016	PO_POENC	0000274768	1	RREQ318861	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	-264.30	0.00	0.00
01/25/2016	PO_POENC	0000274768	1	RREQ318861	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	-285.44	0.00
01/25/2016	PO_POENC	0000274768	1	RREQ318861	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274768	1	RREQ318861	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	285.44	0.00
01/25/2016	PO_POENC	0000274768	1	RREQ318861	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series Ergono	0.00	0.00	285.44	0.00
01/25/2016	REQ_PREENC	REQ318861	1		Office Depot/113500/WorkPro(R) Quantum 9000 Series	0.00	-264.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318861	1		Office Depot/113500/WorkPro(R) Quantum 9000 Series	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318861	1		Office Depot/113500/WorkPro(R) Quantum 9000 Series	0.00	264.30	0.00	0.00
01/25/2016	REQ_PREENC	REQ318861	1		Office Depot/113500/WorkPro(R) Quantum 9000 Series	0.00	264.30	0.00	0.00
01/26/2016	AP_VOUCHER	00863957	1	P0000274768	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00	0.00	0.00	325.43
01/26/2016	AP_VOUCHER	00863957	1	P0000274768	OFFICE DEPOT/WorkPro(R) Quantum 9000 Series	0.00	0.00	-285.44	0.00
03/01/2016	REQ_PREENC	REQ322782	6		Office Depot/113500/Office Depot(R) Brand Clean Se	0.00	30.66	0.00	0.00
03/01/2016	REQ_PREENC	REQ322782	5		Office Depot/113500/Avery(R) Flexible Name Badge L	0.00	60.88	0.00	0.00
03/01/2016	REQ_PREENC	REQ322782	4		Office Depot/113500/Avery(R) White Laser Address L	0.00	43.86	0.00	0.00
03/01/2016	REQ_PREENC	REQ322782	3		Office Depot/113500/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
03/01/2016	REQ_PREENC	REQ322782	2		Office Depot/113500/Paper Mate(R) Mechanical Penci	0.00	3.06	0.00	0.00
03/01/2016	REQ_PREENC	REQ322782	1		Office Depot/113500/Quality Park(R) Redi-Strip(TM)	0.00	10.29	0.00	0.00
03/01/2016	REQ_PREENC	REQ322800	3		Office Depot/113500/Pilot(R) G-2(TM) Retractable G	0.00	12.08	0.00	0.00
03/01/2016	REQ_PREENC	REQ322800	2		Office Depot/113500/Pilot(R) G2 Gel Ink Refills Fo	0.00	5.98	0.00	0.00
03/01/2016	REQ_PREENC	REQ322800	1		Office Depot/113500/Office Depot(R) Brand White La	0.00	79.98	0.00	0.00
03/01/2016	REQ_PREENC	REQ322800	4		Office Depot/113500/Endust 10 oz Air Duster with B	0.00	50.13	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
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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	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322827	1		Office Depot/113500/Oxford(R) Pressboard Classific	0.00		52.79	0.00	0.00
03/01/2016	REQ_PREENC	REQ322830	4		Office Depot/113500/Neenah Astrobrights(R) Bright	0.00		41.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322830	3		Office Depot/113500/Astrobrights Astrobrights Prin	0.00		83.95	0.00	0.00
03/01/2016	REQ_PREENC	REQ322830	2		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00		8.44	0.00	0.00
03/01/2016	REQ_PREENC	REQ322830	1		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00		20.49	0.00	0.00
03/02/2016	PO_POENC	0000277805	1	RREQ322782	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Invita	0.00		0.00	11.11	0.00
03/02/2016	PO_POENC	0000277805	1	RREQ322782	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Invita	0.00		-10.29	0.00	0.00
03/02/2016	PO_POENC	0000277805	2	RREQ322782	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00		0.00	3.30	0.00
03/02/2016	PO_POENC	0000277805	2	RREQ322782	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00		-3.06	0.00	0.00
03/02/2016	PO_POENC	0000277805	3	RREQ322782	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
03/02/2016	PO_POENC	0000277805	3	RREQ322782	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		-16.90	0.00	0.00
03/02/2016	PO_POENC	0000277805	4	RREQ322782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	47.37	0.00
03/02/2016	PO_POENC	0000277805	4	RREQ322782	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-43.86	0.00	0.00
03/02/2016	PO_POENC	0000277805	5	RREQ322782	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		0.00	65.75	0.00
03/02/2016	PO_POENC	0000277805	5	RREQ322782	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00		-60.88	0.00	0.00
03/02/2016	PO_POENC	0000277805	6	RREQ322782	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	33.11	0.00
03/02/2016	PO_POENC	0000277805	6	RREQ322782	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-30.66	0.00	0.00
03/02/2016	PO_POENC	0000277806	1	RREQ322800	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00		0.00	86.38	0.00
03/02/2016	PO_POENC	0000277806	1	RREQ322800	OFFICE DEPOT/Office Depot(R) Brand White Laser Shi	0.00		-79.98	0.00	0.00
03/02/2016	PO_POENC	0000277806	2	RREQ322800	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00		0.00	6.46	0.00
03/02/2016	PO_POENC	0000277806	2	RREQ322800	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills For Pilot	0.00		-5.98	0.00	0.00
03/02/2016	PO_POENC	0000277806	3	RREQ322800	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		0.00	13.05	0.00
03/02/2016	PO_POENC	0000277806	3	RREQ322800	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00		-12.08	0.00	0.00
03/02/2016	PO_POENC	0000277806	4	RREQ322800	OFFICE DEPOT/Endust 10 oz Air Duster with Bitteran	0.00		0.00	54.14	0.00
03/02/2016	PO_POENC	0000277806	4	RREQ322800	OFFICE DEPOT/Endust 10 oz Air Duster with Bitteran	0.00		-50.13	0.00	0.00
03/02/2016	PO_POENC	0000277807	1	RREQ322827	OFFICE DEPOT/Oxford(R) Pressboard Classification F	0.00		0.00	57.01	0.00
03/02/2016	PO_POENC	0000277807	1	RREQ322827	OFFICE DEPOT/Oxford(R) Pressboard Classification F	0.00		-52.79	0.00	0.00
03/02/2016	PO_POENC	0000277808	4	RREQ322830	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-41.50	0.00	0.00
03/02/2016	PO_POENC	0000277808	3	RREQ322830	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		0.00	90.67	0.00
03/02/2016	PO_POENC	0000277808	3	RREQ322830	OFFICE DEPOT/Astrobrights Astrobrights Printable M	0.00		-83.95	0.00	0.00
03/02/2016	PO_POENC	0000277808	4	RREQ322830	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	44.82	0.00
03/02/2016	PO_POENC	0000277808	1	RREQ322830	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	22.13	0.00
03/02/2016	PO_POENC	0000277808	1	RREQ322830	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		-20.49	0.00	0.00
03/02/2016	PO_POENC	0000277808	2	RREQ322830	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	9.12	0.00
03/02/2016	PO_POENC	0000277808	2	RREQ322830	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-8.44	0.00	0.00
03/03/2016	AP_VOUCHER	00871759	1	P0000277808	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00		0.00	-90.67	0.00
03/03/2016	AP_VOUCHER	00871759	1	P0000277808	OFFICE DEPOT/Astrobrights Astrobrights Prin	0.00		0.00	0.00	90.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00000	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2016	AP_VOUCHER	00871763	1	P0000277807	OFFICE DEPOT/Oxford(R) Pressboard Classific	0.00	0.00	-57.01	0.00
03/03/2016	AP_VOUCHER	00871763	1	P0000277807	OFFICE DEPOT/Oxford(R) Pressboard Classific	0.00	0.00	0.00	57.01
03/03/2016	AP_VOUCHER	00871765	1	P0000277806	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	0.00	86.38
03/03/2016	AP_VOUCHER	00871765	1	P0000277806	OFFICE DEPOT/Office Depot(R) Brand White La	0.00	0.00	-86.38	0.00
03/03/2016	AP_VOUCHER	00871768	1	P0000277805	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	11.11
03/03/2016	AP_VOUCHER	00871768	1	P0000277805	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	-11.11	0.00
03/03/2016	AP_VOUCHER	00871768	2	P0000277805	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	0.00	3.30
03/03/2016	AP_VOUCHER	00871768	2	P0000277805	OFFICE DEPOT/Paper Mate(R) Mechanical Penci	0.00	0.00	-3.30	0.00
03/03/2016	AP_VOUCHER	00871768	3	P0000277805	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	18.25
03/03/2016	AP_VOUCHER	00871768	3	P0000277805	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-18.25	0.00
03/03/2016	AP_VOUCHER	00871768	4	P0000277805	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	47.37
03/03/2016	AP_VOUCHER	00871768	4	P0000277805	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-47.37	0.00
03/03/2016	AP_VOUCHER	00871768	5	P0000277805	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	65.76
03/03/2016	AP_VOUCHER	00871768	5	P0000277805	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-65.75	0.00
03/03/2016	AP_VOUCHER	00871768	6	P0000277805	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	33.11
03/03/2016	AP_VOUCHER	00871768	6	P0000277805	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-33.11	0.00
03/03/2016	AP_VOUCHER	00871760	3	P0000277808	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.81	0.00
03/03/2016	AP_VOUCHER	00871760	3	P0000277808	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.81
03/03/2016	AP_VOUCHER	00871760	2	P0000277808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-9.12	0.00
03/03/2016	AP_VOUCHER	00871760	2	P0000277808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	9.12
03/03/2016	AP_VOUCHER	00871760	1	P0000277808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-22.13	0.00
03/03/2016	AP_VOUCHER	00871760	1	P0000277808	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	22.13
03/03/2016	AP_VOUCHER	00871764	1	P0000277806	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills Fo	0.00	0.00	0.00	6.46
03/03/2016	AP_VOUCHER	00871764	1	P0000277806	OFFICE DEPOT/Pilot(R) G2 Gel Ink Refills Fo	0.00	0.00	-6.46	0.00
03/03/2016	AP_VOUCHER	00871764	2	P0000277806	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	13.04
03/03/2016	AP_VOUCHER	00871764	2	P0000277806	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-13.04	0.00
03/04/2016	GL_JOURNAL	PCD0352541	133	LAKESHORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	189.41
03/04/2016	GL_JOURNAL	PCD0352541	134	TWO LITTLE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	174.98
03/05/2016	AP_VOUCHER	00872149	1	P0000277806	OFFICE DEPOT/Endust 10 oz Air Duster with B	0.00	0.00	0.00	54.14
03/05/2016	AP_VOUCHER	00872149	1	P0000277806	OFFICE DEPOT/Endust 10 oz Air Duster with B	0.00	0.00	-54.14	0.00
03/14/2016	REQ_PREENC	REQ324642	1		Graphiques/113500/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324642	2		Graphiques/113500/FIRST AID REPORT TO PARENT SPANI	0.00	7.05	0.00	0.00
03/14/2016	REQ_PREENC	REQ324660	1		Office Depot/113500/Office Depot(R) Brand Large Mo	0.00	11.57	0.00	0.00
03/15/2016	PO_POENC	0000279188	1	RREQ324660	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	-11.57	0.00	0.00
03/15/2016	PO_POENC	0000279188	1	RREQ324660	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	0.00	12.50	0.00
03/16/2016	GL_JOURNAL	UTX0353249	34	TWO LITTLE	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	13.99
03/16/2016	REQ_PREENC	REQ324944	1		Office Depot/116933/eReplacements ELPLP22 V13H010L	0.00	176.64	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	PO_POENC	0000279350	1	RREQ324944	OFFICE DEPOT/eReplacements ELPLP22 V13H010L22 - Re	0.00	0.00	190.77	0.00	
03/16/2016	PO_POENC	0000279350	1	RREQ324944	OFFICE DEPOT/eReplacements ELPLP22 V13H010L22 - Re	0.00	-176.64	0.00	0.00	
03/16/2016	AP_VOUCHER	00874933	1	P0000279188	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-12.50	0.00	
03/16/2016	AP_VOUCHER	00874933	1	P0000279188	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	12.50	
03/16/2016	CM_TRNXTN	0000001974	20919		000000000000001974 RREQ324642 FIRST AID REPORT TO	0.00	-6.66	0.00	0.00	
03/16/2016	CM_TRNXTN	0000001974	20919		000000000000001974 RREQ324642 FIRST AID REPORT TO	0.00	0.00	0.00	6.66	
03/16/2016	CM_TRNXTN	0000001976	20919		000000000000001976 RREQ324642 FIRST AID REPORT TO	0.00	-6.55	0.00	0.00	
03/16/2016	CM_TRNXTN	0000001976	20919		000000000000001976 RREQ324642 FIRST AID REPORT TO	0.00	0.00	0.00	6.55	
03/18/2016	AP_VOUCHER	00875413	1	P0000279350	OFFICE DEPOT/eReplacements ELPLP22 V13H010	0.00	0.00	0.00	190.77	
03/18/2016	AP_VOUCHER	00875413	1	P0000279350	OFFICE DEPOT/eReplacements ELPLP22 V13H010	0.00	0.00	-190.77	0.00	
03/23/2016	REQ_PREENC	REQ326006	4		Graphiques/113500/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	13.08	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326006	3		Graphiques/113500/TARDY SLIP TWO PART CARBONLESS F	0.00	17.40	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326006	2		Graphiques/113500/TO NURSES OFF & NURSES RPT TO TC	0.00	4.00	0.00	0.00	
03/23/2016	REQ_PREENC	REQ326006	1		Graphiques/113500/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	29.52	0.00	0.00	
Number of Transactions 204						Totals	-1,795.62	0.00	64.64	1,730.96

DeptID	Resource	Account	Fund	Budget Period						
0150	00000	5614	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	132	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	699.14	0.00	
01/25/2016	GL_JOURNAL	0000350080	221	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	682.96	
02/26/2016	GL_JOURNAL	0000352212	184	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	568.16	
03/18/2016	GL_JOURNAL	0000353399	211	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	767.55	
Number of Transactions 4						Totals	-2,717.81	0.00	699.14	2,018.67

DeptID	Resource	Account	Fund	Budget Period					
0150	00000	5733	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/04/2016	REQ_PREENC	REQ316947	1		116933/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
01/04/2016	REQ_PREENC	REQ316947	1		116933/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/04/2016	REQ_PREENC	REQ316947	1		116933/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/04/2016	REQ_PREENC	REQ316947	1		116933/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/13/2016	CM_TRNXTN	0000007640	20611		000000000000007640 RREQ316947 PAPER XEROGRAPHIC 8	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00000	5733	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/13/2016	CM_TRNXTN	0000007640	20611		000000000000007640 RREQ316947 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00		
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	1,265.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00000	5735	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	70	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2389		0.00	0.00	0.00	190.00		
01/11/2016	GL_JOURNAL	0000349240	78	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2389		0.00	0.00	0.00	190.00		
02/09/2016	GL_JOURNAL	0000351066	443	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24892		0.00	0.00	0.00	380.00		
Number of Transactions 3						Totals	-760.00	0.00	0.00	760.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00000	5915	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	513	6195160355	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	24.96		
03/04/2016	GL_JOURNAL	0000352546	513	6195160355	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	24.67		
03/31/2016	GL_JOURNAL	0000354139	513	6195160355	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	24.74		
Number of Transactions 3						Totals	-74.37	0.00	0.00	74.37		
Number of Transactions 260						Fund	Totals 0000s	-17,382.80	0.00	64.64	699.16	16,619.00
Number of Transactions 260						Resource	Totals 00000	-17,382.80	0.00	64.64	699.16	16,619.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00010	1107	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	136,853.76		
02/08/2016	GL_BD_JRNL	0000351008	876		01/31/2016/Transfer of appropriations to align Bud		77,006.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	139,564.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	1107	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130,516.11		
03/29/2016	GL_JOURNAL	0000354007	61	PYE	03/31/2016/GL Encumbrance Process/145823 ;Salary f	0.00	0.00	391,084.13	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	13	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	171.95		
Number of Transactions 6						Totals	-721,184.69	77,006.00	0.00	391,084.13	407,106.56

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	1165	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	912	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,211.76		
02/08/2016	GL_BD_JRNL	0000351008	877		01/31/2016/Transfer of appropriations to align Bud	2,060.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2156	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 3						Totals	393.83	2,060.00	0.00	0.00	1,666.17

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	1210	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,680.81		
02/08/2016	GL_BD_JRNL	0000351010	103		01/31/2016/Transfer of appropriations to align Bud	-1,918.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,680.81		
03/29/2016	GL_JOURNAL	PAY0353918	2803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,680.81		
03/29/2016	GL_JOURNAL	0000354007	1337	PYE	03/31/2016/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	5,042.43	0.00		
Number of Transactions 5						Totals	-12,002.86	-1,918.00	0.00	5,042.43	5,042.43

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	1308	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,495.31
02/08/2016	GL_BD_JRNL	0000351010	605		01/31/2016/Transfer of appropriations to align Bud	13,405.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3013	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,495.31
03/29/2016	GL_JOURNAL	PAY0353918	3209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,495.31
03/29/2016	GL_JOURNAL	0000354007	1748	PYE	03/31/2016/GL Encumbrance Process/123423 ;Salary f	0.00	0.00	34,485.93	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	00010	1308	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

Number of Transactions	5	Totals				-55,566.86	13,405.00	0.00	34,485.93	34,485.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2401	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	5790	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,486.13
02/08/2016	GL_BD_JRNL	0000351024	387		01/31/2016/Transfer of appropriations to align Bud	9,606.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,486.13
03/29/2016	GL_JOURNAL	PAY0353918	6469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,486.13
03/29/2016	GL_JOURNAL	0000354007	3979	PYE	03/31/2016/GL Encumbrance Process/113500 ;Salary f	0.00	0.00	0.00	19,458.37	0.00

Number of Transactions	5	Totals				-29,310.76	9,606.00	0.00	19,458.37	19,458.39
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2456	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	2489	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	125.12
02/08/2016	GL_BD_JRNL	0000351024	388		01/31/2016/Transfer of appropriations to align Bud	791.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	250.24
03/08/2016	GL_JOURNAL	PAY0352676	2785	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	250.24
03/29/2016	GL_JOURNAL	PAY0353918	7209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	491.62

Number of Transactions	5	Totals				-326.22	791.00	0.00	0.00	1,117.22
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2905	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	6631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,845.80
02/08/2016	GL_BD_JRNL	0000351024	389		01/31/2016/Transfer of appropriations to align Bud	1,720.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,803.95
03/29/2016	GL_JOURNAL	PAY0353918	7384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,790.00
03/29/2016	GL_JOURNAL	0000354007	4608	PYE	03/31/2016/GL Encumbrance Process/148565 ;Salary f	0.00	0.00	0.00	8,537.40	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 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	00010	2905	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -15,257.15 1,720.00 0.00 8,537.40 8,439.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3101	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,684.40
02/01/2016	GL_JOURNAL	PAY0350297	7472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	180.35
02/01/2016	GL_JOURNAL	PAY0350297	7471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,233.45
02/05/2016	GL_JOURNAL	PAY0350849	2958	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.77
02/08/2016	GL_BD_JRNL	0000351000	683		01/31/2016/Transfer of appropriations to align Bud	8,467.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	684		01/31/2016/Transfer of appropriations to align Bud	1,438.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	685		01/31/2016/Transfer of appropriations to align Bud	-206.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,233.45
02/29/2016	GL_JOURNAL	PAY0352195	7969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	180.35
02/29/2016	GL_JOURNAL	PAY0352195	7971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,007.25
03/29/2016	GL_JOURNAL	PAY0353918	8346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,233.45
03/29/2016	GL_JOURNAL	PAY0353918	8347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	180.35
03/29/2016	GL_JOURNAL	PAY0353918	8350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,004.37
03/29/2016	GL_JOURNAL	0000354007	4837	PYE	03/31/2016/GL Encumbrance Process/117934 ;STRS for	0.00	0.00	541.05	0.00
03/29/2016	GL_JOURNAL	0000354007	4836	PYE	03/31/2016/GL Encumbrance Process/123423 ;STRS for	0.00	0.00	3,700.34	0.00
03/29/2016	GL_JOURNAL	0000354007	5137	PYE	03/31/2016/GL Encumbrance Process/122016 ;STRS for	0.00	0.00	41,963.33	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3040	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	18.45

Number of Transactions 17 Totals -84,575.36 9,699.00 0.00 46,204.72 48,069.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3201	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351004	666		01/31/2016/Transfer of appropriations to align Bud	3,268.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6673	PYE	03/31/2016/GL Encumbrance Process/133399 ;PERS_A f	0.00	0.00	1,960.93	0.00

Number of Transactions 2 Totals 1,307.07 3,268.00 0.00 1,960.93 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3202	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	168.57	
02/01/2016	GL_JOURNAL	PAY0350297	9935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	768.42	
02/05/2016	GL_JOURNAL	PAY0350849	3872	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.82	
02/08/2016	GL_BD_JRNL	0000351004	667		01/31/2016/Transfer of appropriations to align Bud	548.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	668		01/31/2016/Transfer of appropriations to align Bud	-2,057.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	768.42	
02/29/2016	GL_JOURNAL	PAY0352195	10523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	168.57	
03/29/2016	GL_JOURNAL	PAY0353918	11085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	768.42	
03/29/2016	GL_JOURNAL	PAY0353918	11088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	161.96	
03/29/2016	GL_JOURNAL	0000354007	6902	PYE	03/31/2016/GL Encumbrance Process/137619 ;PERS_A f	0.00	0.00	0.00	505.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	6901	PYE	03/31/2016/GL Encumbrance Process/113500 ;PERS_A f	0.00	0.00	0.00	2,305.24	0.00	
Number of Transactions 11						Totals	-7,139.13	-1,509.00	0.00	2,810.95	2,819.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,987.20
02/01/2016	GL_JOURNAL	PAY0350297	12225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	163.61
02/01/2016	GL_JOURNAL	PAY0350297	12226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24.38
02/05/2016	GL_JOURNAL	PAY0350849	4534	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	17.56
02/08/2016	GL_BD_JRNL	0000351016	683		01/31/2016/Transfer of appropriations to align Bud	1,169.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	684		01/31/2016/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	685		01/31/2016/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12887	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,033.11
02/29/2016	GL_JOURNAL	PAY0352195	12884	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	163.60
02/29/2016	GL_JOURNAL	PAY0352195	12885	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	24.38
03/29/2016	GL_JOURNAL	PAY0353918	13542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	163.61
03/29/2016	GL_JOURNAL	PAY0353918	13543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.38
03/29/2016	GL_JOURNAL	PAY0353918	13546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,895.18
03/29/2016	GL_JOURNAL	0000354007	9224	PYE	03/31/2016/GL Encumbrance Process/122016 ;FMED for	0.00	0.00	0.00	5,670.76	0.00
03/29/2016	GL_JOURNAL	0000354007	8931	PYE	03/31/2016/GL Encumbrance Process/123423 ;FMED for	0.00	0.00	0.00	500.05	0.00
03/29/2016	GL_JOURNAL	0000354007	8932	PYE	03/31/2016/GL Encumbrance Process/117934 ;FMED for	0.00	0.00	0.00	73.12	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4642	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 17						Totals	-11,408.43	1,335.00	0.00	6,243.93	6,499.50
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3302	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		497.44	
02/01/2016	GL_JOURNAL	PAY0350297	14726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		217.69	
02/05/2016	GL_JOURNAL	PAY0350849	5779	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		9.57	
02/09/2016	GL_BD_JRNL	0000351065	687		01/31/2016/Transfer of appropriations to align Bud	835.00	0.00	0.00		0.00	
02/09/2016	GL_BD_JRNL	0000351065	688		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		516.60	
02/29/2016	GL_JOURNAL	PAY0352195	15497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		214.52	
03/08/2016	GL_JOURNAL	PAY0352676	6439	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		19.14	
03/29/2016	GL_JOURNAL	PAY0353918	16329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		523.31	
03/29/2016	GL_JOURNAL	PAY0353918	16332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		213.44	
03/29/2016	GL_JOURNAL	0000354007	10844	PYE	03/31/2016/GL Encumbrance Process/111063 ;OASDI fo	0.00	0.00		1,488.57	0.00	
03/29/2016	GL_JOURNAL	0000354007	10845	PYE	03/31/2016/GL Encumbrance Process/137619 ;OASDI fo	0.00	0.00		653.11	0.00	
Number of Transactions 12						Totals	-3,387.39	966.00	0.00	2,141.68	2,211.71
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3421	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17138	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.06	
02/01/2016	GL_JOURNAL	PAY0350297	17139	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		214.20	
02/29/2016	GL_JOURNAL	PAY0352195	17956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3.06	
02/29/2016	GL_JOURNAL	PAY0352195	17958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		214.20	
03/29/2016	GL_JOURNAL	PAY0353918	18874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3.06	
03/29/2016	GL_JOURNAL	PAY0353918	18877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		204.00	
03/29/2016	GL_JOURNAL	0000354007	12974	PYE	03/31/2016/GL Encumbrance Process/123423 ;VISION f	0.00	0.00		30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	12975	PYE	03/31/2016/GL Encumbrance Process/117934 ;VISION f	0.00	0.00		9.18	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	13271	PYE	03/31/2016/GL Encumbrance Process/122016 ;VISION f		0.00	0.00	612.00	0.00	
Number of Transactions 12						Totals	-1,323.96	0.00	0.00	651.78	672.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3431	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	12.87	
02/01/2016	GL_JOURNAL	PAY0350297	18937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	747		01/31/2016/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19763	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19765	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	12.87	
03/29/2016	GL_JOURNAL	PAY0353918	20730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12.87	
03/29/2016	GL_JOURNAL	0000354007	14804	PYE	03/31/2016/GL Encumbrance Process/113500 ;VISION f		0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14805	PYE	03/31/2016/GL Encumbrance Process/139893 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-160.61	31.00	0.00	91.80	99.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3441	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20876	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.72
02/01/2016	GL_JOURNAL	PAY0350297	20877	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	31.18
02/01/2016	GL_JOURNAL	PAY0350297	20878	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,937.69
02/08/2016	GL_BD_JRNL	0000350995	748		01/31/2016/Transfer of appropriations to align Bud		-453.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	749		01/31/2016/Transfer of appropriations to align Bud		-280.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	750		01/31/2016/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	21704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	31.18
02/29/2016	GL_JOURNAL	PAY0352195	21705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,937.69
03/29/2016	GL_JOURNAL	PAY0353918	22692	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22693	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	22695	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,894.97
03/29/2016	GL_JOURNAL	0000354007	16706	PYE	03/31/2016/GL Encumbrance Process/123423 ;DENTAL f		0.00	0.00	278.10	0.00

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

PeopleSoft GL
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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	3441	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	16707	PYE	03/31/2016/GL Encumbrance Process/117934 ;DENTAL f	0.00	0.00	83.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	17003	PYE	03/31/2016/GL Encumbrance Process/122016 ;DENTAL f	0.00	0.00	5,562.00	0.00		
Number of Transactions 15						Totals	-12,633.58	-718.00	0.00	5,923.53	5,992.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3451	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfnd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	22678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	131.11		
02/08/2016	GL_BD_JRNL	0000350995	751		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	752		01/31/2016/Transfer of appropriations to align Bud	346.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	131.11		
03/29/2016	GL_JOURNAL	PAY0353918	24548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.11		
03/29/2016	GL_JOURNAL	0000354007	18536	PYE	03/31/2016/GL Encumbrance Process/113500 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18537	PYE	03/31/2016/GL Encumbrance Process/139893 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 10						Totals	-1,427.21	424.00	0.00	834.30	1,016.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3461	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24612	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80		
02/01/2016	GL_JOURNAL	PAY0350297	24613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	436.68		
02/01/2016	GL_JOURNAL	PAY0350297	24614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31,683.60		
02/08/2016	GL_BD_JRNL	0000350998	471		01/31/2016/Transfer of appropriations to align Bud	-11,687.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	472		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	473		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25447	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
02/29/2016	GL_JOURNAL	PAY0352195	25448	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	436.68		
02/29/2016	GL_JOURNAL	PAY0352195	25449	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31,683.60		
03/29/2016	GL_JOURNAL	PAY0353918	26507	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	26508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	436.68		

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

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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	00010	3461	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29,641.20	
03/29/2016	GL_JOURNAL	0000354007	20437	PYE	03/31/2016/GL Encumbrance Process/123423 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20438	PYE	03/31/2016/GL Encumbrance Process/117934 ;MEDICA f	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20732	PYE	03/31/2016/GL Encumbrance Process/122016 ;MEDICA f	0.00	0.00	83,026.20	0.00	
Totals						-201,163.78	-16,234.00	0.00	88,706.94	96,222.84
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3471	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,505.60	
02/01/2016	GL_JOURNAL	PAY0350297	26398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,576.45	
02/08/2016	GL_BD_JRNL	0000350998	474		01/31/2016/Transfer of appropriations to align Bud	-2,907.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	475		01/31/2016/Transfer of appropriations to align Bud	7,436.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,505.60	
02/29/2016	GL_JOURNAL	PAY0352195	27239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,576.45	
03/29/2016	GL_JOURNAL	PAY0353918	28348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,576.45	
03/29/2016	GL_JOURNAL	PAY0353918	28346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,505.60	
03/29/2016	GL_JOURNAL	0000354007	22251	PYE	03/31/2016/GL Encumbrance Process/113500 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	22252	PYE	03/31/2016/GL Encumbrance Process/139893 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-23,826.55	4,529.00	0.00	13,109.40	15,246.15
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00010	3501	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.75
02/01/2016	GL_JOURNAL	PAY0350297	28495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.84
02/01/2016	GL_JOURNAL	PAY0350297	28496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	68.46
02/05/2016	GL_JOURNAL	PAY0350849	7009	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.59
02/08/2016	GL_BD_JRNL	0000351018	903		01/31/2016/16-02-10SP Payroll/	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	904		01/31/2016/16-02-10SP Payroll/	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	905		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.75
02/29/2016	GL_JOURNAL	PAY0352195	29404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.84

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3501	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29406	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	69.97	
03/01/2016	GL_BD_JRNL	0000352399	903		01/31/2016/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	904		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	905		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.74	
03/29/2016	GL_JOURNAL	PAY0353918	30562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	65.27	
03/29/2016	GL_JOURNAL	PAY0353918	30559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.84	
03/29/2016	GL_JOURNAL	0000354007	24155	PYE	03/31/2016/GL Encumbrance Process/123423 ;UNEMP fo	0.00		0.00	17.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	24156	PYE	03/31/2016/GL Encumbrance Process/117934 ;UNEMP fo	0.00		0.00	2.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	24456	PYE	03/31/2016/GL Encumbrance Process/122016 ;UNEMP fo	0.00		0.00	195.55	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7186	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 20						Totals	-349.44	90.00	0.00	215.31	224.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3502	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350297	31021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.43	
02/05/2016	GL_JOURNAL	PAY0350849	8254	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	906		01/31/2016/16-02-10SP Payroll/	5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	907		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.37	
02/29/2016	GL_JOURNAL	PAY0352195	32036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.40	
03/01/2016	GL_BD_JRNL	0000352399	906		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	907		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9184	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.40	
03/29/2016	GL_JOURNAL	PAY0353918	33365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.48	
03/29/2016	GL_JOURNAL	0000354007	26100	PYE	03/31/2016/GL Encumbrance Process/111063 ;UNEMP fo	0.00		0.00	9.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	26101	PYE	03/31/2016/GL Encumbrance Process/137619 ;UNEMP fo	0.00		0.00	4.27	0.00	
Number of Transactions 14						Totals	-16.50	12.00	0.00	14.00	14.50

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

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	00010	3601	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2209	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.35	
02/08/2016	GL_JOURNAL	PWC0350915	2210	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,105.61	
02/08/2016	GL_JOURNAL	PWC0350915	2212	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.42	
02/08/2016	GL_JOURNAL	PWC0350915	2211	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	344.86	
02/08/2016	GL_BD_JRNL	0000351019	689		01/31/2016/Transfer of appropriations to align Bud	2,372.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	690		01/31/2016/Transfer of appropriations to align Bud	402.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	691		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.42	
03/08/2016	GL_JOURNAL	PWC0352710	2600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	344.86	
03/08/2016	GL_JOURNAL	PWC0352710	2599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,186.94	
03/08/2016	GL_JOURNAL	PWC0352710	2598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63	
03/29/2016	GL_JOURNAL	0000354007	28234	PYE	03/31/2016/GL Encumbrance Process/123423 ;WKRCMP f	0.00	0.00	1,034.58	0.00	
03/29/2016	GL_JOURNAL	0000354007	28235	PYE	03/31/2016/GL Encumbrance Process/117934 ;WKRCMP f	0.00	0.00	151.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	28535	PYE	03/31/2016/GL Encumbrance Process/122016 ;WKRCMP f	0.00	0.00	11,732.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4287	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,915.48	
04/07/2016	GL_JOURNAL	PWC0354590	4288	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	344.86	
04/07/2016	GL_JOURNAL	PWC0354590	4289	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.42	
04/07/2016	GL_JOURNAL	PWC0354590	4286	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.16	
Number of Transactions 18						Totals				
						-23,650.34	2,717.00	0.00	12,918.33	13,449.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3602	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11286	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_JOURNAL	PWC0350915	11287	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.58
02/08/2016	GL_JOURNAL	PWC0350915	11288	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.37
02/08/2016	GL_BD_JRNL	0000351017	661		01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	662		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	661		01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	662		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	662		01/31/2016/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	661		01/31/2016/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	661		01/31/2016/Transfer of appropriations to align Bud	312.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	662		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3602	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.51	
03/08/2016	GL_JOURNAL	PWC0352710	12366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.58	
03/08/2016	GL_JOURNAL	PWC0352710	12367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	84.12	
03/29/2016	GL_JOURNAL	0000354007	30180	PYE	03/31/2016/GL Encumbrance Process/137619 ;WKRCMP f	0.00	0.00	256.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	30179	PYE	03/31/2016/GL Encumbrance Process/111063 ;WKRCMP f	0.00	0.00	583.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PWC0354590	21454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.58	
04/07/2016	GL_JOURNAL	PWC0354590	21455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	83.70	
Number of Transactions 20						Totals	-982.33	728.00	0.00	839.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00010	3701	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1064	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	99.90	
02/08/2016	GL_JOURNAL	PRM0350914	1065	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.05	
02/08/2016	GL_JOURNAL	PRM0350914	1066	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.23	
02/08/2016	GL_BD_JRNL	0000351021	1017		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1018		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1019		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1039	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	101.88	
03/08/2016	GL_JOURNAL	PRM0352708	1040	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.05	
03/08/2016	GL_JOURNAL	PRM0352708	1041	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.23	
03/29/2016	GL_JOURNAL	0000354007	32313	PYE	03/31/2016/GL Encumbrance Process/123423 ;RMC7 for	0.00	0.00	114.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	32314	PYE	03/31/2016/GL Encumbrance Process/117934 ;RM01 for	0.00	0.00	3.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	32614	PYE	03/31/2016/GL Encumbrance Process/122016 ;RM01 for	0.00	0.00	285.49	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1964	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	1965	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	95.28	
04/07/2016	GL_JOURNAL	PRM0354589	1966	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.05	
04/07/2016	GL_JOURNAL	PRM0354589	1967	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.23	
Number of Transactions 16						Totals	-719.35	99.00	0.00	403.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3702	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
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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	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5381	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.23	
02/08/2016	GL_JOURNAL	PRM0350914	5382	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.35	
02/08/2016	GL_BD_JRNL	0000351021	1020		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1021		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5254	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.25	
03/08/2016	GL_JOURNAL	PRM0352708	5253	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.23	
03/29/2016	GL_JOURNAL	0000354007	34259	PYE	03/31/2016/GL Encumbrance Process/137619 ;RM05 for	0.00	0.00	0.00	19.04	0.00	
03/29/2016	GL_JOURNAL	0000354007	34258	PYE	03/31/2016/GL Encumbrance Process/111063 ;RM03 for	0.00	0.00	0.00	54.68	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10357	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.23	
04/07/2016	GL_JOURNAL	PRM0354589	10358	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.22	
Number of Transactions 10						Totals	-115.23	32.00	0.00	73.72	73.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	3985	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.93	
02/01/2016	GL_JOURNAL	PAY0350297	33448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/01/2016	GL_JOURNAL	PAY0350297	33449	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	213.46	
02/08/2016	GL_BD_JRNL	0000351022	983		01/31/2016/Transfer of appropriations to align Bud	-334.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	984		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	985		01/31/2016/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17.93	
02/29/2016	GL_JOURNAL	PAY0352195	34516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.62	
02/29/2016	GL_JOURNAL	PAY0352195	34517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	213.81	
03/29/2016	GL_JOURNAL	PAY0353918	35933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.93	
03/29/2016	GL_JOURNAL	PAY0353918	35934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	PAY0353918	35936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	203.33	
03/29/2016	GL_JOURNAL	0000354007	36125	PYE	03/31/2016/GL Encumbrance Process/123423 ;LIFE for	0.00	0.00	0.00	54.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	36126	PYE	03/31/2016/GL Encumbrance Process/117934 ;LIFE for	0.00	0.00	0.00	8.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	36423	PYE	03/31/2016/GL Encumbrance Process/122016 ;LIFE for	0.00	0.00	0.00	621.83	0.00	
Number of Transactions 15						Totals	-1,736.93	-360.00	0.00	684.68	692.25

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3995	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.11	
02/01/2016	GL_JOURNAL	PAY0350297	35280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.22	
02/08/2016	GL_BD_JRNL	0000351022	986		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	987		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36345	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.11	
02/29/2016	GL_JOURNAL	PAY0352195	36347	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.22	
03/29/2016	GL_JOURNAL	PAY0353918	37811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.11	
03/29/2016	GL_JOURNAL	PAY0353918	37813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.22	
03/29/2016	GL_JOURNAL	0000354007	38026	PYE	03/31/2016/GL Encumbrance Process/113500 ;LIFE for	0.00		0.00	30.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	38027	PYE	03/31/2016/GL Encumbrance Process/137619 ;LIFE for	0.00		0.00	6.78	0.00	
Number of Transactions 10						Totals	-115.70	-41.00	0.00	37.71	36.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	5916	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	517	6195161752	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.20	
01/25/2016	GL_JOURNAL	0000350113	518	6196415400	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	237.09	
01/25/2016	GL_JOURNAL	0000350113	516	6195160420	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.20	
01/25/2016	GL_JOURNAL	0000350113	515	6195160410	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.20	
01/25/2016	GL_JOURNAL	0000350113	514	6195160408	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.20	
03/04/2016	GL_JOURNAL	0000352546	518	6196415400	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	236.95	
03/04/2016	GL_JOURNAL	0000352546	517	6195161752	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/04/2016	GL_JOURNAL	0000352546	516	6195160420	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/04/2016	GL_JOURNAL	0000352546	515	6195160410	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/04/2016	GL_JOURNAL	0000352546	514	6195160408	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/31/2016	GL_JOURNAL	0000354139	514	6195160408	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/31/2016	GL_JOURNAL	0000354139	515	6195160410	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/31/2016	GL_JOURNAL	0000354139	516	6195160420	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/31/2016	GL_JOURNAL	0000354139	517	6195161752	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.35	
03/31/2016	GL_JOURNAL	0000354139	518	6196415400	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	237.13	
Number of Transactions 15						Totals	-990.77	0.00	0.00	0.00	990.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 302						Fund	Totals 0000s	-1,207,670.23	107,738.00	0.00	642,475.17	672,933.06

Number of Transactions 302						Resource	Totals 00010	-1,207,670.23	107,738.00	0.00	642,475.17	672,933.06
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DeptID Resource Account Fund Budget Period
0150 00011 1162 01000 2016

DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	497	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88		
02/29/2016	GL_JOURNAL	PAY0352195	1689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,060.29		
03/08/2016	GL_JOURNAL	PAY0352676	556	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,211.76		
03/29/2016	GL_JOURNAL	PAY0353918	1734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,817.64		
04/07/2016	GL_JOURNAL	PAY0354532	491	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,060.29		
Number of Transactions 5						Totals	-5,755.86	0.00	0.00	0.00	5,755.86

DeptID Resource Account Fund Budget Period
0150 00011 3101 01000 2016

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

02/29/2016	GL_JOURNAL	PAY0352195	7972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.76		
03/29/2016	GL_JOURNAL	PAY0353918	8351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.28		
04/07/2016	GL_JOURNAL	PAY0354532	3041	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.76		
Number of Transactions 3						Totals	-243.80	0.00	0.00	0.00	243.80

DeptID Resource Account Fund Budget Period
0150 00011 3301 01000 2016

DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	4535	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	18.18		
02/29/2016	GL_JOURNAL	PAY0352195	12888	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.38		
03/08/2016	GL_JOURNAL	PAY0352676	5058	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	64.51		
03/29/2016	GL_JOURNAL	PAY0353918	13547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.76		
04/07/2016	GL_JOURNAL	PAY0354532	4643	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.38		
Number of Transactions 5						Totals	-149.21	0.00	0.00	0.00	149.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	7010	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31		
02/29/2016	GL_JOURNAL	PAY0352195	29407	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.53		
03/08/2016	GL_JOURNAL	PAY0352676	7802	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	30563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.92		
04/07/2016	GL_JOURNAL	PAY0354532	7187	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.54		
Number of Transactions 5						Totals	-2.90	0.00	0.00	2.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00011	3601	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2213	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.18		
03/08/2016	GL_JOURNAL	PWC0352710	2602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81		
03/08/2016	GL_JOURNAL	PWC0352710	2603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
04/07/2016	GL_JOURNAL	PWC0354590	4291	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.53		
04/07/2016	GL_JOURNAL	PWC0354590	4290	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	31.81		
Number of Transactions 5						Totals	-172.68	0.00	0.00	172.68	
Number of Transactions 23						Fund	Totals 0000s	-6,324.45	0.00	0.00	6,324.45
Number of Transactions 23						Resource	Totals 00011	-6,324.45	0.00	0.00	6,324.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	1107	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15988	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	258.71		
02/01/2016	GL_JOURNAL	PAY0350496	15989	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	617.21		
02/01/2016	GL_JOURNAL	PAY0350496	15978	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	339.62		
02/08/2016	GL_BD_JRNL	0000351008	878		01/31/2016/Transfer of appropriations to align Bud	3,616.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	879		01/31/2016/Transfer of appropriations to align Bud	4,081.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	880		01/31/2016/Transfer of appropriations to align Bud	6,793.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	258.71		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1107	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	16776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	339.62		
02/29/2016	GL_JOURNAL	PAY0352323	16787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	617.21		
03/29/2016	GL_JOURNAL	PAY0353971	17384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	339.62		
03/29/2016	GL_JOURNAL	PAY0353971	17396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	258.71		
03/29/2016	GL_JOURNAL	PAY0353971	17397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	617.21		
03/29/2016	GL_JOURNAL	0000354017	18808	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,018.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	18823	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	776.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	18824	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,851.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-339.62		
04/07/2016	GL_JOURNAL	PAY0354556	17396	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-258.71		
04/07/2016	GL_JOURNAL	PAY0354556	17397	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-617.21		
04/07/2016	GL_JOURNAL	PAY0354568	17396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	258.71		
04/07/2016	GL_JOURNAL	PAY0354568	17397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	617.21		
04/07/2016	GL_JOURNAL	PAY0354568	17384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	339.62		
Number of Transactions 21						Totals	7,196.78	14,490.00	0.00	3,646.60	3,646.62
0150	00012	1109	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	308.79		
02/08/2016	GL_BD_JRNL	0000351008	881		01/31/2016/Transfer of appropriations to align Bud	4,139.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16748	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	308.79		
03/29/2016	GL_JOURNAL	PAY0353971	17355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	308.79		
03/29/2016	GL_JOURNAL	0000354017	18774	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	926.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-308.79		
04/07/2016	GL_JOURNAL	PAY0354568	17355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	308.79		
Number of Transactions 7						Totals	2,286.25	4,139.00	0.00	926.38	926.37
0150	00012	1157	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.19		
02/05/2016	GL_JOURNAL	PAY0350863	5191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	24.09		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
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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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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	00012	1157	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	882		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	883		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16749	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.27	
02/29/2016	GL_JOURNAL	PAY0352323	16802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.41	
03/08/2016	GL_JOURNAL	PAY0352678	5669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.27	
03/08/2016	GL_JOURNAL	PAY0352678	5680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	48.64	
03/29/2016	GL_JOURNAL	PAY0353971	17356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.64	
03/29/2016	GL_JOURNAL	PAY0353971	17412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.64	
04/07/2016	GL_JOURNAL	PAY0354537	5239	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.72	
04/07/2016	GL_JOURNAL	PAY0354537	5249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.24	
04/07/2016	GL_JOURNAL	PAY0354556	17356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.64	
04/07/2016	GL_JOURNAL	PAY0354556	17412	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.64	
04/07/2016	GL_JOURNAL	PAY0354568	17356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.64	
04/07/2016	GL_JOURNAL	PAY0354568	17412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.64	
Number of Transactions 16						Totals	116.89	319.00	0.00	202.11

DeptID	Resource	Account	Fund	Budget Period						
0150	00012	1162	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	8.66	
02/08/2016	GL_BD_JRNL	0000351008	884		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	885		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	886		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.58	
03/29/2016	GL_JOURNAL	PAY0353971	17385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	5242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354556	17385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354568	17385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19	
Number of Transactions 10						Totals	236.97	290.00	0.00	53.03

DeptID	Resource	Account	Fund	Budget Period					
0150	00012	1192	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	1192	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	887		01/31/2016/Transfer of appropriations to align Bud	260.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	123.89	
04/07/2016	GL_JOURNAL	PAY0354556	17357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-123.89	
04/07/2016	GL_JOURNAL	PAY0354568	17357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	123.89	
Number of Transactions 4						Totals	136.11	260.00	0.00	123.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	1957	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351010	606		01/31/2016/Transfer of appropriations to align Bud	674.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16742	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	17348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	5237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	17348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.43	
Number of Transactions 7						Totals	637.94	674.00	0.00	36.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	2101	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	127.58	
02/01/2016	GL_JOURNAL	PAY0350496	15979	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	91.07	
02/01/2016	GL_JOURNAL	PAY0350496	15990	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	127.58	
02/05/2016	GL_JOURNAL	PAY0350863	5184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	15.22	
02/08/2016	GL_BD_JRNL	0000351023	686		01/31/2016/Transfer of appropriations to align Bud	2,159.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	687		01/31/2016/Transfer of appropriations to align Bud	2,959.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	127.58	
02/29/2016	GL_JOURNAL	PAY0352323	16806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	113.93	
02/29/2016	GL_JOURNAL	PAY0352323	16759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	127.58	
02/29/2016	GL_JOURNAL	PAY0352323	16777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	227.14	
03/29/2016	GL_JOURNAL	PAY0353971	17367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58	
03/29/2016	GL_JOURNAL	PAY0353971	17386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	267.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	2101	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.58		
03/29/2016	GL_JOURNAL	PAY0353971	17416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	69.75		
03/29/2016	GL_JOURNAL	0000354017	18845	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	237.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	18825	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	18809	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	825.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	18788	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	382.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-69.75		
04/07/2016	GL_JOURNAL	PAY0354556	17386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-267.94		
04/07/2016	GL_JOURNAL	PAY0354556	17398	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58		
04/07/2016	GL_JOURNAL	PAY0354556	17367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.58		
04/07/2016	GL_JOURNAL	PAY0354568	17398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58		
04/07/2016	GL_JOURNAL	PAY0354568	17367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.58		
04/07/2016	GL_JOURNAL	PAY0354568	17386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	267.94		
04/07/2016	GL_JOURNAL	PAY0354568	17416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	69.75		
Number of Transactions 26						Totals	1,739.23	5,118.00	0.00	1,828.24	1,550.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	2104	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	293.18		
02/08/2016	GL_BD_JRNL	0000351023	688		01/31/2016/Transfer of appropriations to align Bud	3,692.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	293.18		
03/29/2016	GL_JOURNAL	PAY0353971	17368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	293.18		
03/29/2016	GL_JOURNAL	0000354017	18789	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	879.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-293.18		
04/07/2016	GL_JOURNAL	PAY0354568	17368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	293.18		
Number of Transactions 7						Totals	1,932.93	3,692.00	0.00	879.53	879.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	2151	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.83
02/08/2016	GL_BD_JRNL	0000351023	689		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00012	2151	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	26		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.75
03/29/2016	GL_JOURNAL	PAY0353971	17387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	PAY0353971	17417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.11
03/29/2016	GL_JOURNAL	PAY0353971	17399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.01
03/29/2016	GL_JOURNAL	PAY0353971	17369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.71
04/07/2016	GL_JOURNAL	PAY0354537	5243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	10.54
04/07/2016	GL_JOURNAL	PAY0354537	5253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354556	17417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354556	17369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354556	17399	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	17387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.83
04/07/2016	GL_JOURNAL	PAY0354568	17369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.71
04/07/2016	GL_JOURNAL	PAY0354568	17399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	17387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.83
04/07/2016	GL_JOURNAL	PAY0354568	17417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.11
Number of Transactions 18						Totals	24.11	72.00	0.00	47.89
0150	00012	2154	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	690		01/31/2016/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.81
Number of Transactions 2						Totals	71.19	76.00	0.00	4.81
0150	00012	2201	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15973	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	64.41
02/01/2016	GL_JOURNAL	PAY0350496	15943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	314.41
02/08/2016	GL_BD_JRNL	0000351023	691		01/31/2016/Transfer of appropriations to align Bud		559.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	692		01/31/2016/Transfer of appropriations to align Bud		3,044.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16737	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	314.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	2201	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	16771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	64.41	
03/29/2016	GL_JOURNAL	PAY0353971	17343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	314.41	
03/29/2016	GL_JOURNAL	PAY0353971	17379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	64.41	
03/29/2016	GL_JOURNAL	0000354017	18802	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	193.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	18761	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	943.24	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-314.41	
04/07/2016	GL_JOURNAL	PAY0354556	17379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-64.41	
04/07/2016	GL_JOURNAL	PAY0354568	17343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	314.41	
04/07/2016	GL_JOURNAL	PAY0354568	17379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	64.41	
Number of Transactions 14						Totals	1,330.08	3,603.00	0.00	1,136.46	1,136.46
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	2320	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	391		01/31/2016/Transfer of appropriations to align Bud	954.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	390		01/31/2016/Transfer of appropriations to align Bud	271.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,225.00	1,225.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	2404	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	59.09	
02/01/2016	GL_JOURNAL	PAY0350496	15948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	43.91	
02/08/2016	GL_BD_JRNL	0000351024	392		01/31/2016/Transfer of appropriations to align Bud	1,253.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16750	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	59.09	
02/29/2016	GL_JOURNAL	PAY0352323	16743	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	45.02	
03/29/2016	GL_JOURNAL	PAY0353971	17349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	45.02	
03/29/2016	GL_JOURNAL	PAY0353971	17358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	59.09	
03/29/2016	GL_JOURNAL	0000354017	18767	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	135.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	18775	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	177.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-45.02	
04/07/2016	GL_JOURNAL	PAY0354556	17358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-59.09	
04/07/2016	GL_JOURNAL	PAY0354568	17349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	45.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00012	2404	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.09		
Number of Transactions 13						Totals	629.43	1,253.00	0.00	312.35	311.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00012	2456	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	393		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00012	3101	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.13		
02/01/2016	GL_JOURNAL	PAY0350496	15980	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.44		
02/01/2016	GL_JOURNAL	PAY0350496	15992	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	66.23		
02/01/2016	GL_JOURNAL	PAY0350496	15991	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.76		
02/05/2016	GL_JOURNAL	PAY0350863	5180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.88		
02/05/2016	GL_JOURNAL	PAY0350863	5189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.46		
02/05/2016	GL_JOURNAL	PAY0350863	5192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.58		
02/08/2016	GL_BD_JRNL	0000351000	686		01/31/2016/Transfer of appropriations to align Bud	395.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	687		01/31/2016/Transfer of appropriations to align Bud	488.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	688		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	689		01/31/2016/Transfer of appropriations to align Bud	355.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	690		01/31/2016/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	691		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16751	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.13		
02/29/2016	GL_JOURNAL	PAY0352323	16778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.44		
02/29/2016	GL_JOURNAL	PAY0352323	16803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.44		
02/29/2016	GL_JOURNAL	PAY0352323	16791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.23		
02/29/2016	GL_JOURNAL	PAY0352323	16790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.53		
03/08/2016	GL_JOURNAL	PAY0352678	5675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.33		
03/08/2016	GL_JOURNAL	PAY0352678	5681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.22		
03/08/2016	GL_JOURNAL	PAY0352678	5670	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	3101	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	41.24	
03/29/2016	GL_JOURNAL	PAY0353971	17388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	37.11	
03/29/2016	GL_JOURNAL	PAY0353971	17400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	27.76	
03/29/2016	GL_JOURNAL	PAY0353971	17401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	66.23	
03/29/2016	GL_JOURNAL	PAY0353971	17413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	0000354017	18776	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	99.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	18810	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	109.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	18826	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	83.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	18827	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	198.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	1.33	
04/07/2016	GL_JOURNAL	PAY0354537	5250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	2.28	
04/07/2016	GL_JOURNAL	PAY0354537	5240	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	17359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-41.24	
04/07/2016	GL_JOURNAL	PAY0354556	17400	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-27.76	
04/07/2016	GL_JOURNAL	PAY0354556	17401	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-66.23	
04/07/2016	GL_JOURNAL	PAY0354556	17413	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354556	17388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-37.11	
04/07/2016	GL_JOURNAL	PAY0354568	17359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	41.24	
04/07/2016	GL_JOURNAL	PAY0354568	17413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	17388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	37.11	
04/07/2016	GL_JOURNAL	PAY0354568	17400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	27.76	
04/07/2016	GL_JOURNAL	PAY0354568	17401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	66.23	
Number of Transactions 43						Totals	973.07	1,987.00	0.00	490.68	523.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	3102	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	10.49
02/08/2016	GL_BD_JRNL	0000351000	692		01/31/2016/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	10.49
03/29/2016	GL_JOURNAL	PAY0353971	17370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	10.49
04/07/2016	GL_JOURNAL	PAY0354556	17370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-10.49
04/07/2016	GL_JOURNAL	PAY0354568	17370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00012	3102	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 41.53 73.00 0.00 0.00 31.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	3201	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351004	669		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	670		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18828	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	91.95	0.00
03/29/2016	GL_JOURNAL	0000354017	18811	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	54.41	0.00

Number of Transactions 4 Totals 213.64 360.00 0.00 146.36 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	3202	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15974	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.63
02/01/2016	GL_JOURNAL	PAY0350496	15944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	37.25
02/01/2016	GL_JOURNAL	PAY0350496	15949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.20
02/01/2016	GL_JOURNAL	PAY0350496	15981	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	10.79
02/01/2016	GL_JOURNAL	PAY0350496	15966	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/01/2016	GL_JOURNAL	PAY0350496	15965	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.16
02/01/2016	GL_JOURNAL	PAY0350496	15955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.00
02/01/2016	GL_JOURNAL	PAY0350496	15993	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.11
02/05/2016	GL_JOURNAL	PAY0350863	5185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.80
02/08/2016	GL_BD_JRNL	0000351004	671		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	672		01/31/2016/Transfer of appropriations to align Bud	351.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	673		01/31/2016/Transfer of appropriations to align Bud	354.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	674		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	675		01/31/2016/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	676		01/31/2016/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	677		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16744	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.33
02/29/2016	GL_JOURNAL	PAY0352323	16779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.91
02/29/2016	GL_JOURNAL	PAY0352323	16752	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.00

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	00012	3202	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16738	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.25
02/29/2016	GL_JOURNAL	PAY0352323	16764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
02/29/2016	GL_JOURNAL	PAY0352323	16763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.16
02/29/2016	GL_JOURNAL	PAY0352323	16772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.63
02/29/2016	GL_JOURNAL	PAY0352323	16807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.13
02/29/2016	GL_JOURNAL	PAY0352323	16792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	17360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.00
03/29/2016	GL_JOURNAL	PAY0353971	17344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.25
03/29/2016	GL_JOURNAL	PAY0353971	17372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	17371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.16
03/29/2016	GL_JOURNAL	PAY0353971	17402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	15.11
03/29/2016	GL_JOURNAL	PAY0353971	17389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.06
03/29/2016	GL_JOURNAL	PAY0353971	17380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.63
03/29/2016	GL_JOURNAL	PAY0353971	17350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.33
03/29/2016	GL_JOURNAL	PAY0353971	17418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.58
03/29/2016	GL_JOURNAL	0000354017	18812	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	83.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18790	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	100.92	0.00
03/29/2016	GL_JOURNAL	0000354017	18791	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18829	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18777	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18768	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18762	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	111.75	0.00
03/29/2016	GL_JOURNAL	0000354017	18803	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.89	0.00
03/29/2016	GL_JOURNAL	0000354017	18846	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	17344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.25
04/07/2016	GL_JOURNAL	PAY0354556	17350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.33
04/07/2016	GL_JOURNAL	PAY0354556	17418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.58
04/07/2016	GL_JOURNAL	PAY0354556	17360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.00
04/07/2016	GL_JOURNAL	PAY0354556	17402	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.11
04/07/2016	GL_JOURNAL	PAY0354556	17371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-23.16
04/07/2016	GL_JOURNAL	PAY0354556	17372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-15.11
04/07/2016	GL_JOURNAL	PAY0354556	17389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.06
04/07/2016	GL_JOURNAL	PAY0354556	17380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.63
04/07/2016	GL_JOURNAL	PAY0354568	17350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.33
04/07/2016	GL_JOURNAL	PAY0354568	17380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.63
04/07/2016	GL_JOURNAL	PAY0354568	17389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.06
04/07/2016	GL_JOURNAL	PAY0354568	17371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	23.16

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	3202	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	17372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	17344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.25	
04/07/2016	GL_JOURNAL	PAY0354568	17360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.00	
04/07/2016	GL_JOURNAL	PAY0354568	17402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354568	17418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.58	
Number of Transactions 61						Totals	782.04	1,649.00	0.00	461.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	3301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.48
02/01/2016	GL_JOURNAL	PAY0350496	15982	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.92
02/01/2016	GL_JOURNAL	PAY0350496	15995	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.96
02/01/2016	GL_JOURNAL	PAY0350496	15994	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.75
02/05/2016	GL_JOURNAL	PAY0350863	5190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.12
02/05/2016	GL_JOURNAL	PAY0350863	5178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.35
02/08/2016	GL_BD_JRNL	0000351016	686		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	687		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	688		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	689		01/31/2016/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	690		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	691		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16753	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.61
02/29/2016	GL_JOURNAL	PAY0352323	16780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.92
02/29/2016	GL_JOURNAL	PAY0352323	16745	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19
02/29/2016	GL_JOURNAL	PAY0352323	16794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.96
02/29/2016	GL_JOURNAL	PAY0352323	16793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.86
03/08/2016	GL_JOURNAL	PAY0352678	5671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352678	5682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	5676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	17361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.41
03/29/2016	GL_JOURNAL	PAY0353971	17404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.96

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

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	00012	3301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.75	
03/29/2016	GL_JOURNAL	PAY0353971	17414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353971	17351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21	
03/29/2016	GL_JOURNAL	PAY0353971	17390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.01	
03/29/2016	GL_JOURNAL	0000354017	18778	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	13.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	18830	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	11.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	18831	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	18813	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	14.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	5245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354537	5241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354537	5238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	17414	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PAY0354556	17390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.01	
04/07/2016	GL_JOURNAL	PAY0354556	17403	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.75	
04/07/2016	GL_JOURNAL	PAY0354556	17404	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.96	
04/07/2016	GL_JOURNAL	PAY0354556	17361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.41	
04/07/2016	GL_JOURNAL	PAY0354556	17351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PAY0354568	17361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.41	
04/07/2016	GL_JOURNAL	PAY0354568	17414	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354568	17390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.01	
04/07/2016	GL_JOURNAL	PAY0354568	17351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	17403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.75	
04/07/2016	GL_JOURNAL	PAY0354568	17404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	8.96	
Number of Transactions 49						Totals	213.46	353.00	0.00	66.30	73.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	3302	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15968	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.76
02/01/2016	GL_JOURNAL	PAY0350496	15967	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	16.29
02/01/2016	GL_JOURNAL	PAY0350496	15950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.36
02/01/2016	GL_JOURNAL	PAY0350496	15983	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	6.97
02/01/2016	GL_JOURNAL	PAY0350496	15996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.76
02/01/2016	GL_JOURNAL	PAY0350496	15957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.52

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

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	00012	3302	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	24.05
02/01/2016	GL_JOURNAL	PAY0350496	15975	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.93
02/05/2016	GL_JOURNAL	PAY0350863	5183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.60
02/05/2016	GL_JOURNAL	PAY0350863	5186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.16
02/09/2016	GL_BD_JRNL	0000351065	689		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	690		01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	691		01/31/2016/Transfer of appropriations to align Bud	232.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	692		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	694		01/31/2016/Transfer of appropriations to align Bud	306.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	693		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.76
02/29/2016	GL_JOURNAL	PAY0352323	16808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.72
02/29/2016	GL_JOURNAL	PAY0352323	16773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.93
02/29/2016	GL_JOURNAL	PAY0352323	16766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.76
02/29/2016	GL_JOURNAL	PAY0352323	16765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.36
02/29/2016	GL_JOURNAL	PAY0352323	16781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.38
02/29/2016	GL_JOURNAL	PAY0352323	16754	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.52
02/29/2016	GL_JOURNAL	PAY0352323	16739	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.05
02/29/2016	GL_JOURNAL	PAY0352323	16746	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.44
03/08/2016	GL_JOURNAL	PAY0352678	5677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353971	17362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52
03/29/2016	GL_JOURNAL	PAY0353971	17345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.05
03/29/2016	GL_JOURNAL	PAY0353971	17391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.10
03/29/2016	GL_JOURNAL	PAY0353971	17381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.93
03/29/2016	GL_JOURNAL	PAY0353971	17374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.97
03/29/2016	GL_JOURNAL	PAY0353971	17373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.29
03/29/2016	GL_JOURNAL	PAY0353971	17352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	PAY0353971	17405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.99
03/29/2016	GL_JOURNAL	PAY0353971	17419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.50
03/29/2016	GL_JOURNAL	0000354017	18847	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.14	0.00
03/29/2016	GL_JOURNAL	0000354017	18804	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.78	0.00
03/29/2016	GL_JOURNAL	0000354017	18814	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	63.16	0.00
03/29/2016	GL_JOURNAL	0000354017	18792	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	49.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18793	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00
03/29/2016	GL_JOURNAL	0000354017	18832	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.28	0.00
03/29/2016	GL_JOURNAL	0000354017	18779	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.56	0.00
03/29/2016	GL_JOURNAL	0000354017	18763	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.16	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	00012	3302	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354017	18769	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.33	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354537	5254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354556	17345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.05
04/07/2016	GL_JOURNAL	PAY0354556	17419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.50
04/07/2016	GL_JOURNAL	PAY0354556	17352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.44
04/07/2016	GL_JOURNAL	PAY0354556	17362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.52
04/07/2016	GL_JOURNAL	PAY0354556	17373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.29
04/07/2016	GL_JOURNAL	PAY0354556	17374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.97
04/07/2016	GL_JOURNAL	PAY0354556	17391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.10
04/07/2016	GL_JOURNAL	PAY0354556	17405	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.99
04/07/2016	GL_JOURNAL	PAY0354556	17381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.93
04/07/2016	GL_JOURNAL	PAY0354568	17352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.44
04/07/2016	GL_JOURNAL	PAY0354568	17381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.93
04/07/2016	GL_JOURNAL	PAY0354568	17405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.99
04/07/2016	GL_JOURNAL	PAY0354568	17391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.10
04/07/2016	GL_JOURNAL	PAY0354568	17373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.29
04/07/2016	GL_JOURNAL	PAY0354568	17374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.97
04/07/2016	GL_JOURNAL	PAY0354568	17345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.05
04/07/2016	GL_JOURNAL	PAY0354568	17362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.52
04/07/2016	GL_JOURNAL	PAY0354568	17419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.50

Number of Transactions 64 Totals 495.48 1,077.00 0.00 299.80 281.72

DeptID	Resource	Account	Fund	Budget Period					
0150	00012	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	15984	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	15998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13
02/05/2016	GL_JOURNAL	PAY0350863	5194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	908		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	909		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	910		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	911		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	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	00012	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	16755	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	16782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	16805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	16797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	16796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13
03/01/2016	GL_BD_JRNL	0000352399	911		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	910		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	908		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	909		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	17406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	17415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	0000354017	18780	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.46	0.00
03/29/2016	GL_JOURNAL	0000354017	18833	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
03/29/2016	GL_JOURNAL	0000354017	18834	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00
03/29/2016	GL_JOURNAL	0000354017	18815	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	5252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17415	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17406	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17407	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354556	17392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	17363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	17353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354568	17363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PAY0354568	17415	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	17406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	17407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354568	17353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3501	01000	2016	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
Number of Transactions 45						Totals	13.23	18.00	0.00	2.29	2.48
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	3502	01000	2016	DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd						
					Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350496	15951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02		
02/01/2016	GL_JOURNAL	PAY0350496	15970	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350496	15969	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/01/2016	GL_JOURNAL	PAY0350496	15976	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		
02/01/2016	GL_JOURNAL	PAY0350496	15999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06		
02/01/2016	GL_JOURNAL	PAY0350496	15959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		
02/01/2016	GL_JOURNAL	PAY0350496	15946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	15985	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05		
02/05/2016	GL_JOURNAL	PAY0350863	5187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01		
02/08/2016	GL_BD_JRNL	0000351018	912		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	913		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	914		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	915		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	916		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16747	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02		
02/29/2016	GL_JOURNAL	PAY0352323	16783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11		
02/29/2016	GL_JOURNAL	PAY0352323	16756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03		
02/29/2016	GL_JOURNAL	PAY0352323	16740	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352323	16809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352323	16798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352323	16768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352323	16767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	16774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03		
03/01/2016	GL_BD_JRNL	0000352399	913		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	912		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	914		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	915		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	916		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01		
03/29/2016	GL_JOURNAL	PAY0353971	17346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	00012	3502	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	17393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	17382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	17375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	17354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07
03/29/2016	GL_JOURNAL	PAY0353971	17420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	18805	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	18848	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	18816	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	18794	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	18795	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18835	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.19	0.00
03/29/2016	GL_JOURNAL	0000354017	18781	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	18770	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	18764	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.47	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	17346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	17420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	17354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	17364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	17375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354556	17393	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	17408	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PAY0354556	17382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	17354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	17382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	17376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354568	17393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	17375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	17420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	17346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	17364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	3502	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 66						Totals	9.94	14.00	0.00	2.08	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	3601	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.19	
02/08/2016	GL_JOURNAL	PWC0350915	2215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.25	
02/08/2016	GL_JOURNAL	PWC0350915	2216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.26	
02/08/2016	GL_JOURNAL	PWC0350915	2217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.72	
02/08/2016	GL_JOURNAL	PWC0350915	2218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.76	
02/08/2016	GL_JOURNAL	PWC0350915	2219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.26	
02/08/2016	GL_JOURNAL	PWC0350915	2220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.52	
02/08/2016	GL_JOURNAL	PWC0350915	2221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_BD_JRNL	0000351019	692		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	693		01/31/2016/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	694		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	695		01/31/2016/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	696		01/31/2016/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	697		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PWC0352710	2609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.40	
03/08/2016	GL_JOURNAL	PWC0352710	2610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.46	
03/08/2016	GL_JOURNAL	PWC0352710	2611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.76	
03/08/2016	GL_JOURNAL	PWC0352710	2613	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.52	
03/08/2016	GL_JOURNAL	PWC0352710	2614	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.26	
03/08/2016	GL_JOURNAL	PWC0352710	2607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.73	
03/08/2016	GL_JOURNAL	PWC0352710	2606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28	
03/08/2016	GL_JOURNAL	PWC0352710	2605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.19	
03/29/2016	GL_JOURNAL	0000354017	18782	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.79	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18836	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.28	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18837	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.55	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	18817	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.57	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4292	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00012	3601	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4293	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PWC0354590	4294	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	4295	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	4296	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.37		
04/07/2016	GL_JOURNAL	PWC0354590	4297	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.19		
04/07/2016	GL_JOURNAL	PWC0354590	4298	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.19		
04/07/2016	GL_JOURNAL	PWC0354590	4299	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.26		
04/07/2016	GL_JOURNAL	PWC0354590	4305	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.72		
04/07/2016	GL_JOURNAL	PWC0354590	4306	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.72		
04/07/2016	GL_JOURNAL	PWC0354590	4307	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.26		
04/07/2016	GL_JOURNAL	PWC0354590	4308	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.26		
04/07/2016	GL_JOURNAL	PWC0354590	4309	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01		
04/07/2016	GL_JOURNAL	PWC0354590	4310	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.64		
04/07/2016	GL_JOURNAL	PWC0354590	4311	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01		
04/07/2016	GL_JOURNAL	PWC0354590	4312	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.01		
04/07/2016	GL_JOURNAL	PWC0354590	4313	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.76		
04/07/2016	GL_JOURNAL	PWC0354590	4316	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.52		
04/07/2016	GL_JOURNAL	PWC0354590	4317	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.52		
04/07/2016	GL_JOURNAL	PWC0354590	4318	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.52		
04/07/2016	GL_JOURNAL	PWC0354590	4319	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43		
04/07/2016	GL_JOURNAL	PWC0354590	4300	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.72		
04/07/2016	GL_JOURNAL	PWC0354590	4301	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.50		
04/07/2016	GL_JOURNAL	PWC0354590	4302	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	4303	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PWC0354590	4304	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.50		
04/07/2016	GL_JOURNAL	PWC0354590	4314	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.76		
04/07/2016	GL_JOURNAL	PWC0354590	4315	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.76		
04/07/2016	GL_JOURNAL	PWC0354590	4320	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4321	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
04/07/2016	GL_JOURNAL	PWC0354590	4322	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43		
Number of Transactions 60						Totals	318.14	605.00	0.00	137.19	149.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	00012	3602	01000	2016
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3602	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11289	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.46
02/08/2016	GL_JOURNAL	PWC0350915	11290	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.73
02/08/2016	GL_JOURNAL	PWC0350915	11291	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.80
02/08/2016	GL_JOURNAL	PWC0350915	11292	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PWC0350915	11293	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.83
02/08/2016	GL_JOURNAL	PWC0350915	11294	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.83
02/08/2016	GL_JOURNAL	PWC0350915	11295	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.32
02/08/2016	GL_JOURNAL	PWC0350915	11296	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.77
02/08/2016	GL_JOURNAL	PWC0350915	11297	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.93
02/08/2016	GL_JOURNAL	PWC0350915	11298	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.43
02/08/2016	GL_BD_JRNL	0000351017	663		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	664		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	665		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	666		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	667		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	668		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	663		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	664		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	665		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	666		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	667		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	668		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	667		01/31/2016/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	668		01/31/2016/Transfer of appropriations to align Bud	-120.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	666		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	665		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	664		01/31/2016/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	663		01/31/2016/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	663		01/31/2016/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	664		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	665		01/31/2016/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	666		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	667		01/31/2016/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	668		01/31/2016/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PWC0352710	12369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.81
03/08/2016	GL_JOURNAL	PWC0352710	12370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00012	3602	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.83
03/08/2016	GL_JOURNAL	PWC0352710	12375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.35
03/08/2016	GL_JOURNAL	PWC0352710	12376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.77
03/08/2016	GL_JOURNAL	PWC0352710	12377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.93
03/08/2016	GL_JOURNAL	PWC0352710	12378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.43
03/08/2016	GL_JOURNAL	PWC0352710	12373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.83
03/08/2016	GL_JOURNAL	PWC0352710	12372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.80
03/08/2016	GL_JOURNAL	PWC0352710	12371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	0000354017	18818	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18796	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	26.39	0.00
03/29/2016	GL_JOURNAL	0000354017	18797	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18838	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.48	0.00
03/29/2016	GL_JOURNAL	0000354017	18783	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.32	0.00
03/29/2016	GL_JOURNAL	0000354017	18765	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	28.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18771	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.05	0.00
03/29/2016	GL_JOURNAL	0000354017	18849	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.11	0.00
03/29/2016	GL_JOURNAL	0000354017	18806	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.80	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.09
04/07/2016	GL_JOURNAL	PWC0354590	21469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.09
04/07/2016	GL_JOURNAL	PWC0354590	21470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.80
04/07/2016	GL_JOURNAL	PWC0354590	21471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.80
04/07/2016	GL_JOURNAL	PWC0354590	21472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.80
04/07/2016	GL_JOURNAL	PWC0354590	21456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.04
04/07/2016	GL_JOURNAL	PWC0354590	21457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PWC0354590	21458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	21459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PWC0354590	21460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	21461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.04
04/07/2016	GL_JOURNAL	PWC0354590	21462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.04
04/07/2016	GL_JOURNAL	PWC0354590	21463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.09
04/07/2016	GL_JOURNAL	PWC0354590	21464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	21465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	21473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.83
04/07/2016	GL_JOURNAL	PWC0354590	21474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	21475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00012	3602	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	21476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PWC0354590	21477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	21483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35		
04/07/2016	GL_JOURNAL	PWC0354590	21486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35		
04/07/2016	GL_JOURNAL	PWC0354590	21487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35		
04/07/2016	GL_JOURNAL	PWC0354590	21488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.77		
04/07/2016	GL_JOURNAL	PWC0354590	21489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	21490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.77		
04/07/2016	GL_JOURNAL	PWC0354590	21491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93		
04/07/2016	GL_JOURNAL	PWC0354590	21492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	21493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	21494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.43		
04/07/2016	GL_JOURNAL	PWC0354590	21495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.43		
04/07/2016	GL_JOURNAL	PWC0354590	21496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.43		
Number of Transactions 95						Totals	661.40	904.00	0.00	124.70	117.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	3701	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1067	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	1068	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.23
02/08/2016	GL_JOURNAL	PRM0350914	1069	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PRM0350914	1070	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.45
02/08/2016	GL_BD_JRNL	0000351021	1022		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1023		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1024		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1025		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1042	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3701	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1045	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.45	
03/08/2016	GL_JOURNAL	PRM0352708	1044	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PRM0352708	1043	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	0000354017	18784	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	18839	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	18840	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18819	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1968	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1969	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1970	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	1971	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1972	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1973	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1974	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1975	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1976	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1977	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1978	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1979	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45	
Number of Transactions 28						Totals				
						7.30	14.00	0.00	3.34	3.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00012	3702	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5383	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	5384	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.20
02/08/2016	GL_JOURNAL	PRM0350914	5385	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.65
02/08/2016	GL_JOURNAL	PRM0350914	5386	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5387	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5388	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PRM0350914	5389	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	5390	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5391	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1026		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1027		01/31/2016/Transfer of appropriations to align Bud	8.00	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	00012	3702	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	1028		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1029		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1030		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1031		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5257	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PRM0352708	5258	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5259	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5260	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PRM0352708	5261	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	5262	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5263	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5256	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	5255	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.51
03/29/2016	GL_JOURNAL	0000354017	18820	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.84	0.00
03/29/2016	GL_JOURNAL	0000354017	18798	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	1.96	0.00
03/29/2016	GL_JOURNAL	0000354017	18799	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	18841	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	18772	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18785	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18850	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.53	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10376	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PRM0354589	10377	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	10378	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	10379	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	10380	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10359	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.60
04/07/2016	GL_JOURNAL	PRM0354589	10360	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PRM0354589	10361	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PRM0354589	10362	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PRM0354589	10363	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	10364	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	10365	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	10366	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	10367	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	10368	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	10369	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10370	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3702	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10371	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10372	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10373	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10374	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PRM0354589	10375	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PRM0354589	10381	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10382	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10383	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10384	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10385	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
Number of Transactions 58						Totals	14.20	27.00	0.00	6.73	6.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00012	3985	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	16001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.96
02/01/2016	GL_JOURNAL	PAY0350496	15986	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.53
02/01/2016	GL_JOURNAL	PAY0350496	15960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.48
02/08/2016	GL_BD_JRNL	0000351022	988		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	989		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	990		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	991		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.48
02/29/2016	GL_JOURNAL	PAY0352323	16784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.53
02/29/2016	GL_JOURNAL	PAY0352323	16800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.96
02/29/2016	GL_JOURNAL	PAY0352323	16799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	17410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.96
03/29/2016	GL_JOURNAL	PAY0353971	17409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	17365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.48
03/29/2016	GL_JOURNAL	PAY0353971	17394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.53
03/29/2016	GL_JOURNAL	0000354017	18786	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.47	0.00
03/29/2016	GL_JOURNAL	0000354017	18842	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18843	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.94	0.00
03/29/2016	GL_JOURNAL	0000354017	18821	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	3985	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17409	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	17410	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.96	
04/07/2016	GL_JOURNAL	PAY0354556	17394	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.53	
04/07/2016	GL_JOURNAL	PAY0354556	17365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354568	17365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	17394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354568	17409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	17410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.96	
Number of Transactions 28						Totals	8.63	23.00	0.00	7.26	7.11
DeptID	Resource	Account	Fund	Budget Period							
0150	00012	3995	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	15987	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350496	15972	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	16002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.20	
02/01/2016	GL_JOURNAL	PAY0350496	15971	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350496	15977	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	15947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.49	
02/08/2016	GL_BD_JRNL	0000351022	992		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	993		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	994		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	995		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	996		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	997		01/31/2016/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	16801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	16770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352323	16769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352323	16758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.08	
02/29/2016	GL_JOURNAL	PAY0352323	16785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.22	
02/29/2016	GL_JOURNAL	PAY0352323	16741	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353971	17347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.49	
03/29/2016	GL_JOURNAL	PAY0353971	17366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00012	3995	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	17383	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353971	17378	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	17377	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	PAY0353971	17411	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20		
03/29/2016	GL_JOURNAL	PAY0353971	17395	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30		
03/29/2016	GL_JOURNAL	0000354017	18822	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	18800	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.40	0.00		
03/29/2016	GL_JOURNAL	0000354017	18801	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	18844	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	18787	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	18773	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	18766	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	18807	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17366	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	17347	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.49		
04/07/2016	GL_JOURNAL	PAY0354556	17377	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PAY0354556	17378	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	17395	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354556	17411	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	17383	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	17347	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.49		
04/07/2016	GL_JOURNAL	PAY0354568	17366	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	17411	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	17377	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46		
04/07/2016	GL_JOURNAL	PAY0354568	17378	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	17383	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	17395	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
Number of Transactions 49						Totals	7.97	19.00	0.00	5.84	5.19	
Number of Transactions 804						Fund	Totals 0000s	21,352.94	42,364.00	0.00	10,483.18	10,527.88
Number of Transactions 804						Resource	Totals 00012	21,352.94	42,364.00	0.00	10,483.18	10,527.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	1118	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	888		01/31/2016/Transfer of appropriations to align Bud	592.00	0.00	0.00	0.00
Number of Transactions 1						Totals	592.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	1162	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	889		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	1192	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	890		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	1210	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund									
03/15/2016	GL_BD_JRNL	0000353186	22		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	2804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	560.27
03/29/2016	GL_JOURNAL	0000354007	1459	PYE	03/31/2016/GL Encumbrance Process/117934 ;Salary f	0.00	0.00	1,680.81	0.00
Number of Transactions 3						Totals	-2,241.08	0.00	1,680.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00015	3101	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	693		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00
03/15/2016	GL_BD_JRNL	0000353186	23		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	8348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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 00015 3101 01000 2016 DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	5291	PYE	03/31/2016/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	180.35	0.00	
Number of Transactions 4						Totals	-157.47	83.00	0.00	180.35	60.12
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 00015 3301 01000 2016 DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	692		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353186	24		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	13544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.13	
03/29/2016	GL_JOURNAL	0000354007	9379	PYE	03/31/2016/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	24.37	0.00	
Number of Transactions 4						Totals	-21.50	11.00	0.00	24.37	8.13
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 00015 3421 01000 2016 DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	753		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353186	25		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	18876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.02	
03/29/2016	GL_JOURNAL	0000354007	13425	PYE	03/31/2016/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	3.06	0.00	
Number of Transactions 4						Totals	-2.08	2.00	0.00	3.06	1.02
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 00015 3441 01000 2016 DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350995	754		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353186	26		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22694	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.39	
03/29/2016	GL_JOURNAL	0000354007	17157	PYE	03/31/2016/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	27.81	0.00	
Number of Transactions 4						Totals	-30.20	8.00	0.00	27.81	10.39

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

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Budget 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	00015	3461	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350998	476		01/31/2016/Transfer of appropriations to align Bud		121.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353186	27		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	145.56	
03/29/2016	GL_JOURNAL	0000354007	20886	PYE	03/31/2016/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	436.98	0.00	
Number of Transactions 4						Totals	-461.54	121.00	0.00	436.98	145.56

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	00015	3501	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/15/2016	GL_BD_JRNL	0000353186	28		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	0000354007	24611	PYE	03/31/2016/GL Encumbrance Process/117934 ;UNEMP fo		0.00	0.00	0.84	0.00	
Number of Transactions 3						Totals	-1.12	0.00	0.00	0.84	0.28

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	00015	3601	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	698		01/31/2016/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
03/15/2016	GL_BD_JRNL	0000353186	29		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	28690	PYE	03/31/2016/GL Encumbrance Process/117934 ;WKRCMP f		0.00	0.00	50.42	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4323	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.81	
Number of Transactions 4						Totals	-44.23	23.00	0.00	50.42	16.81

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	00015	3701	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/15/2016	GL_BD_JRNL	0000353186	30		03/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	32769	PYE	03/31/2016/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	1.23	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1980	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3701	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.23	0.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00015	3985	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351022	998		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00		
03/15/2016	GL_BD_JRNL	0000353186	31		03/15/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00		
03/29/2016	GL_JOURNAL	PAY0353918	35935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		0.87		
03/29/2016	GL_JOURNAL	0000354007	36578	PYE	03/31/2016/GL Encumbrance Process/117934 ;LIFE for	0.00	0.00	2.67		0.00		
Number of Transactions 4						Totals	-2.54	1.00	0.00	2.67	0.87	
Number of Transactions 40						Fund	Totals 0000s	-2,190.40	1,022.00	0.00	2,408.54	803.86
Number of Transactions 40						Resource	Totals 00015	-2,190.40	1,022.00	0.00	2,408.54	803.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00016	1118	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		6,274.25		
02/08/2016	GL_BD_JRNL	0000351008	891		01/31/2016/Transfer of appropriations to align Bud	-18,199.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		7,882.42		
03/29/2016	GL_JOURNAL	PAY0353918	1178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		7,882.42		
03/29/2016	GL_JOURNAL	0000354007	1186	PYE	03/31/2016/GL Encumbrance Process/167829 ;Salary f	0.00	0.00	23,647.24		0.00		
Number of Transactions 5						Totals	-63,885.33	-18,199.00	0.00	23,647.24	22,039.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	00016	1162	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351008	892		01/31/2016/Transfer of appropriations to align Bud	636.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	1162	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	492	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2						Totals	484.53	636.00	0.00	151.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3101	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	673.23
02/08/2016	GL_BD_JRNL	0000351000	694		01/31/2016/Transfer of appropriations to align Bud	-1,890.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	845.79
03/29/2016	GL_JOURNAL	PAY0353918	8352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	845.79
03/29/2016	GL_JOURNAL	0000354007	5407	PYE	03/31/2016/GL Encumbrance Process/167829 ;STRS for		0.00	0.00	2,537.35	0.00
Number of Transactions 5						Totals	-6,792.16	-1,890.00	0.00	2,537.35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	91.03
02/08/2016	GL_BD_JRNL	0000351016	693		01/31/2016/Transfer of appropriations to align Bud	-254.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12889	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	114.35
03/29/2016	GL_JOURNAL	PAY0353918	13548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	114.49
03/29/2016	GL_JOURNAL	0000354007	9493	PYE	03/31/2016/GL Encumbrance Process/167829 ;FMED for		0.00	0.00	342.89	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4644	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	11.59
Number of Transactions 6						Totals	-928.35	-254.00	0.00	342.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3421	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	755		01/31/2016/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	13.60

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3421	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	13540	PYE	03/31/2016/GL Encumbrance Process/167829 ;VISION f		0.00	0.00	40.80	0.00	
Number of Transactions 5						Totals	-103.80	-29.00	0.00	40.80	34.00

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	00016	3441	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20879	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	756		01/31/2016/Transfer of appropriations to align Bud		-291.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22696	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	138.57	
03/29/2016	GL_JOURNAL	0000354007	17272	PYE	03/31/2016/GL Encumbrance Process/167829 ;DENTAL f		0.00	0.00	370.80	0.00	
Number of Transactions 5						Totals	-1,008.23	-291.00	0.00	370.80	346.43

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3461	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	477		01/31/2016/Transfer of appropriations to align Bud		-4,164.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25450	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,356.80	
03/29/2016	GL_JOURNAL	0000354007	21000	PYE	03/31/2016/GL Encumbrance Process/167829 ;MEDICA f		0.00	0.00	5,826.39	0.00	
Number of Transactions 5						Totals	-15,882.39	-4,164.00	0.00	5,826.39	5,892.00

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	00016	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28497	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.14
02/08/2016	GL_BD_JRNL	0000351018	917		01/31/2016/16-01-29AL Payroll/		-9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29408	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.93
03/01/2016	GL_BD_JRNL	0000352399	917		01/31/2016/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	24727	PYE	03/31/2016/GL Encumbrance Process/167829 ;UNEMP fo	0.00	0.00	11.82	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7188	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-40.91	-18.00	0.00	11.82	11.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3601	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.23		
02/08/2016	GL_BD_JRNL	0000351019	699		01/31/2016/Transfer of appropriations to align Bud	-527.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2615	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	236.47		
03/29/2016	GL_JOURNAL	0000354007	28806	PYE	03/31/2016/GL Encumbrance Process/167829 ;WKRCMP f	0.00	0.00	709.42	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4324	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4325	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	236.47		
Number of Transactions 6						Totals	-1,902.13	-527.00	0.00	709.42	665.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00016	3701	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1071	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58		
02/08/2016	GL_BD_JRNL	0000351021	1032		01/31/2016/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1046	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.75		
03/29/2016	GL_JOURNAL	0000354007	32885	PYE	03/31/2016/GL Encumbrance Process/167829 ;RM01 for	0.00	0.00	17.26	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1981	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.75		
Number of Transactions 5						Totals	-46.34	-13.00	0.00	17.26	16.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00016	3985	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33450	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79
02/08/2016	GL_BD_JRNL	0000351022	999		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	3985	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	35937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	12.30		
03/29/2016	GL_JOURNAL	0000354007	36693	PYE	03/31/2016/GL Encumbrance Process/167829 ;LIFE for	0.00		0.00	37.60	0.00		
Number of Transactions 5						Totals	-122.48	-53.00	0.00	37.60	31.88	
Number of Transactions 56						Fund	Totals 0000s	-90,227.59	-24,802.00	0.00	33,541.57	31,884.02
Number of Transactions 56						Resource	Totals 00016	-90,227.59	-24,802.00	0.00	33,541.57	31,884.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00030	2201	25000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	4471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,602.67		
02/01/2016	GL_JOURNAL	PAY0350496	3297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-314.41		
02/29/2016	GL_JOURNAL	PAY0352195	4822	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,602.67		
02/29/2016	GL_JOURNAL	PAY0352323	3535	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-314.41		
03/29/2016	GL_JOURNAL	PAY0353918	5072	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,602.67		
03/29/2016	GL_JOURNAL	PAY0353971	3651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-314.41		
03/29/2016	GL_JOURNAL	0000354007	2896	PYE	03/31/2016/GL Encumbrance Process/149013 ;Salary f	0.00		0.00	19,808.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	3975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-943.24	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	314.41		
04/07/2016	GL_JOURNAL	PAY0354568	3651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-314.41		
Number of Transactions 10						Totals	-37,729.54	0.00	0.00	18,864.76	18,864.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00030	2320	25000	2016							
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
02/05/2016	GL_JOURNAL	0000350845	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-155.19		
Number of Transactions 1						Totals	155.19	0.00	0.00	0.00	-155.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3202	25000	2016							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	9944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	782.22		
02/01/2016	GL_JOURNAL	PAY0350496	3298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-37.25		
02/05/2016	GL_JOURNAL	0000350845	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-18.11		
02/29/2016	GL_JOURNAL	PAY0352195	10530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	782.22		
02/29/2016	GL_JOURNAL	PAY0352323	3536	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.25		
03/29/2016	GL_JOURNAL	PAY0353918	11095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	782.22		
03/29/2016	GL_JOURNAL	PAY0353971	3652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.25		
03/29/2016	GL_JOURNAL	0000354007	7317	PYE	03/31/2016/GL Encumbrance Process/149013 ;PERS_A f	0.00	0.00	2,346.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	3976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-111.75	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.25		
04/07/2016	GL_JOURNAL	PAY0354568	3652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.25		
Number of Transactions 11						Totals	-4,451.71	0.00	0.00	2,234.91	2,216.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3302	25000	2016							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	14732	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	505.10		
02/01/2016	GL_JOURNAL	PAY0350496	3299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.05		
02/05/2016	GL_JOURNAL	0000350845	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-11.87		
02/29/2016	GL_JOURNAL	PAY0352195	15504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	505.10		
02/29/2016	GL_JOURNAL	PAY0352323	3537	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.05		
03/29/2016	GL_JOURNAL	PAY0353918	16339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	505.10		
03/29/2016	GL_JOURNAL	PAY0353971	3653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.05		
03/29/2016	GL_JOURNAL	0000354007	11303	PYE	03/31/2016/GL Encumbrance Process/149013 ;OASDI fo	0.00	0.00	1,515.30	0.00		
03/29/2016	GL_JOURNAL	0000354017	3977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.05		
04/07/2016	GL_JOURNAL	PAY0354568	3653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.05		
Number of Transactions 11						Totals	-2,874.42	0.00	0.00	1,443.14	1,431.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00030	3431	25000	2016					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	18945	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	25000	2016						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/05/2016	GL_JOURNAL	0000350845	13	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.32		
02/29/2016	GL_JOURNAL	PAY0352195	19771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.31		
03/29/2016	GL_JOURNAL	PAY0353918	20738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.31		
03/29/2016	GL_JOURNAL	0000354007	15183	PYE	03/31/2016/GL Encumbrance Process/149013 ;VISION f	0.00	0.00	48.65	0.00		
Number of Transactions 5						Totals	-112.26	0.00	0.00	48.65	63.61

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	3451	25000	2016						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	22684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	186.61		
02/05/2016	GL_JOURNAL	0000350845	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.23		
02/29/2016	GL_JOURNAL	PAY0352195	23518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	186.61		
03/29/2016	GL_JOURNAL	PAY0353918	24556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	186.61		
03/29/2016	GL_JOURNAL	0000354007	18915	PYE	03/31/2016/GL Encumbrance Process/149013 ;DENTAL f	0.00	0.00	442.18	0.00		
Number of Transactions 5						Totals	-998.78	0.00	0.00	442.18	556.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00030	3471	25000	2016						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/01/2016	GL_JOURNAL	PAY0350297	26404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,883.90		
02/05/2016	GL_JOURNAL	0000350845	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-18.75		
02/29/2016	GL_JOURNAL	PAY0352195	27245	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,883.90		
03/29/2016	GL_JOURNAL	PAY0353918	28354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,883.90		
03/29/2016	GL_JOURNAL	0000354007	22630	PYE	03/31/2016/GL Encumbrance Process/149013 ;MEDICA f	0.00	0.00	6,947.99	0.00		
Number of Transactions 5						Totals	-12,580.94	0.00	0.00	6,947.99	5,632.95

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	3502	25000	2016				
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/01/2016	GL_JOURNAL	PAY0350297	31027	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.30
02/01/2016	GL_JOURNAL	PAY0350496	3300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00030	3502	25000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/05/2016	GL_JOURNAL	0000350845	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	32043	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.30	
02/29/2016	GL_JOURNAL	PAY0352323	3538	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	PAY0353918	33375	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.30	
03/29/2016	GL_JOURNAL	PAY0353971	3654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16	
03/29/2016	GL_JOURNAL	0000354007	26559	PYE	03/31/2016/GL Encumbrance Process/149013 ;UNEMP fo	0.00	0.00	0.00	9.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	3978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354568	3654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16	
Number of Transactions 11						Totals	-18.78	0.00	0.00	9.44	9.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00030	3602	25000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/05/2016	GL_JOURNAL	0000350845	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-4.66	
02/08/2016	GL_JOURNAL	PWC0350915	11299	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	198.08	
02/08/2016	GL_JOURNAL	PWC0350915	11300	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.43	
03/08/2016	GL_JOURNAL	PWC0352710	12380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.43	
03/08/2016	GL_JOURNAL	PWC0352710	12379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	198.08	
03/29/2016	GL_JOURNAL	0000354007	30638	PYE	03/31/2016/GL Encumbrance Process/149013 ;WKRCMP f	0.00	0.00	0.00	594.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	3979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.30	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	198.08	
04/07/2016	GL_JOURNAL	PWC0354590	21498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.43	
04/07/2016	GL_JOURNAL	PWC0354590	21499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.43	
04/07/2016	GL_JOURNAL	PWC0354590	21500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.43	
Number of Transactions 11						Totals	-1,127.23	0.00	0.00	565.94	561.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3702	25000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	5392	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5393	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5264	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00030	3702	25000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
03/08/2016	GL_JOURNAL	PRM0352708	5265	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10386	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10387	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10388	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10389	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						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	00030	3995	25000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	35286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.30	
02/01/2016	GL_JOURNAL	PAY0350496	3301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.49	
02/05/2016	GL_JOURNAL	0000350845	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.16	
02/29/2016	GL_JOURNAL	PAY0352195	36353	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.30	
02/29/2016	GL_JOURNAL	PAY0352323	3539	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	PAY0353918	37819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.30	
03/29/2016	GL_JOURNAL	PAY0353971	3655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	0000354007	38431	PYE	03/31/2016/GL Encumbrance Process/149013 ;LIFE for	0.00	0.00	0.00	31.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	3980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354568	3655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.49	
Number of Transactions 11						Totals	-59.26	0.00	0.00	29.99	
Number of Transactions 89						Fund	Totals 2000s	-59,797.73	0.00	0.00	30,587.00
Number of Transactions 89						Resource	Totals 00030	-59,797.73	0.00	0.00	30,587.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00031	4302	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/27/2015	REQ PREENC	REQ312004	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/27/2015	REQ_PREENC	REQ312004	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	261.90		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	3		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	-171.00		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	3		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	3		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	171.00		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	2		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00	-60.66		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	2		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00	0.00		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	2		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00	60.66		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-85.20		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
10/27/2015	REQ_PREENC	REQ312004	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	85.20		0.00	0.00
10/28/2015	PO_POENC	0000269647	4	RREQ312004	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-282.85	0.00
10/28/2015	PO_POENC	0000269647	4	RREQ312004	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
10/28/2015	PO_POENC	0000269647	4	RREQ312004	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		282.85	0.00
10/28/2015	PO_POENC	0000269647	3	RREQ312004	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-184.68	0.00
10/28/2015	PO_POENC	0000269647	3	RREQ312004	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
10/28/2015	PO_POENC	0000269647	3	RREQ312004	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		184.68	0.00
10/28/2015	PO_POENC	0000269647	2	RREQ312004	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00		-65.51	0.00
10/28/2015	PO_POENC	0000269647	2	RREQ312004	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00		0.00	0.00
10/28/2015	PO_POENC	0000269647	2	RREQ312004	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00		65.51	0.00
10/28/2015	PO_POENC	0000269647	1	RREQ312004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-92.02	0.00
10/28/2015	PO_POENC	0000269647	1	RREQ312004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
10/28/2015	PO_POENC	0000269647	1	RREQ312004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		92.02	0.00
11/09/2015	REQ_PREENC	REQ313225	3		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	-110.20		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	3		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	0.00		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	3		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	110.20		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	2		Waxie Sanitary Supply/116933/40X46 1.5 MIL BLACK M	0.00	-41.80		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	2		Waxie Sanitary Supply/116933/40X46 1.5 MIL BLACK M	0.00	0.00		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	2		Waxie Sanitary Supply/116933/40X46 1.5 MIL BLACK M	0.00	41.80		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-170.40		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
11/09/2015	REQ_PREENC	REQ313225	1		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	170.40		0.00	0.00
11/11/2015	PO_POENC	0000270639	1	RREQ313225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		184.03	0.00
11/11/2015	PO_POENC	0000270639	1	RREQ313225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
11/11/2015	PO_POENC	0000270639	1	RREQ313225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-184.03	0.00
11/11/2015	PO_POENC	0000270639	2	RREQ313225	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00		45.14	0.00
11/11/2015	PO_POENC	0000270639	2	RREQ313225	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	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_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
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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	2016						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/11/2015	PO_POENC	0000270639	2	RREQ313225	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	-45.14	0.00
11/11/2015	PO_POENC	0000270639	3	RREQ313225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	119.02	0.00
11/11/2015	PO_POENC	0000270639	3	RREQ313225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
11/11/2015	PO_POENC	0000270639	3	RREQ313225	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-119.02	0.00
01/13/2016	REQ_PREENC	REQ317931	1		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	1		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	1		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	1		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	-8.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	2		Waxie Sanitary Supply/116933/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	2		Waxie Sanitary Supply/116933/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	2		Waxie Sanitary Supply/116933/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	2		Waxie Sanitary Supply/116933/5100 CLEAN & SOFT WHI	0.00	-45.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	3		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	3		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	3		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	3		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	4		Waxie Sanitary Supply/116933/23504 ENVISION BROWN	0.00	72.52	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	4		Waxie Sanitary Supply/116933/23504 ENVISION BROWN	0.00	72.52	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	4		Waxie Sanitary Supply/116933/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317931	4		Waxie Sanitary Supply/116933/23504 ENVISION BROWN	0.00	-72.52	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	2	RREQ317931	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	-48.60	0.00
01/15/2016	PO_POENC	0000274180	2	RREQ317931	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	2	RREQ317931	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	48.60	0.00
01/15/2016	PO_POENC	0000274180	2	RREQ317931	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	48.60	0.00
01/15/2016	PO_POENC	0000274180	3	RREQ317931	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	55.94	0.00
01/15/2016	PO_POENC	0000274180	2	RREQ317931	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	1	RREQ317931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	4	RREQ317931	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-72.52	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	4	RREQ317931	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-78.32	0.00
01/15/2016	PO_POENC	0000274180	4	RREQ317931	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	4	RREQ317931	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	78.32	0.00
01/15/2016	PO_POENC	0000274180	4	RREQ317931	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	78.32	0.00
01/15/2016	PO_POENC	0000274180	3	RREQ317931	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	3	RREQ317931	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	-55.94	0.00
01/15/2016	PO_POENC	0000274180	3	RREQ317931	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	3	RREQ317931	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	55.94	0.00
01/15/2016	PO_POENC	0000274180	1	RREQ317931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	8.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00031	4302	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2016	PO_POENC	0000274180	1	RREQ317931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	8.64	0.00
01/15/2016	PO_POENC	0000274180	1	RREQ317931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	0.00	0.00
01/15/2016	PO_POENC	0000274180	1	RREQ317931	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-8.64	0.00
01/20/2016	AP_VOUCHER	00862628	4	P0000274180	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-78.32	0.00
01/20/2016	AP_VOUCHER	00862628	4	P0000274180	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	78.33
01/20/2016	AP_VOUCHER	00862628	3	P0000274180	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-55.94	0.00
01/20/2016	AP_VOUCHER	00862628	3	P0000274180	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	55.94
01/20/2016	AP_VOUCHER	00862628	2	P0000274180	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-48.60	0.00
01/20/2016	AP_VOUCHER	00862628	2	P0000274180	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	48.60
01/20/2016	AP_VOUCHER	00862628	1	P0000274180	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-8.64	0.00
01/20/2016	AP_VOUCHER	00862628	1	P0000274180	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	8.64
02/03/2016	REQ_PREENC	REQ320129	2		Waxie Sanitary Supply/116933/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	1		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW		0.00	51.80	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	11		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	10		Waxie Sanitary Supply/116933/WAXIE BLUE WONDER JAN		0.00	105.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	9		Waxie Sanitary Supply/116933/SPRING GRIP MOP HANDL		0.00	10.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	8		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	32.88	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	7		Waxie Sanitary Supply/116933/CLOROX HEALTHCARE BLE		0.00	64.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	6		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	5		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL		0.00	165.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	4		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00	0.00	0.00	0.00
02/03/2016	REQ_PREENC	REQ320129	3		Waxie Sanitary Supply/116933/09608 CORELESS JRT TW		0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	11	RREQ320129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00
02/05/2016	PO_POENC	0000275820	10	RREQ320129	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-105.96	0.00	0.00
02/05/2016	PO_POENC	0000275820	10	RREQ320129	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	114.44	0.00
02/05/2016	PO_POENC	0000275820	9	RREQ320129	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	-10.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	9	RREQ320129	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	0.00	10.80	0.00
02/05/2016	PO_POENC	0000275820	8	RREQ320129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-32.88	0.00	0.00
02/05/2016	PO_POENC	0000275820	8	RREQ320129	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	35.51	0.00
02/05/2016	PO_POENC	0000275820	7	RREQ320129	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	-64.50	0.00	0.00
02/05/2016	PO_POENC	0000275820	7	RREQ320129	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES		0.00	0.00	69.66	0.00
02/05/2016	PO_POENC	0000275820	6	RREQ320129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-117.93	0.00	0.00
02/05/2016	PO_POENC	0000275820	6	RREQ320129	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	127.36	0.00
02/05/2016	PO_POENC	0000275820	5	RREQ320129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	5	RREQ320129	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	178.20	0.00
02/05/2016	PO_POENC	0000275820	4	RREQ320129	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	4	RREQ320129	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		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 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	00031	4302	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275820	3	RREQ320129	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	3	RREQ320129	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	2	RREQ320129	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	2	RREQ320129	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/05/2016	PO_POENC	0000275820	1	RREQ320129	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
02/05/2016	PO_POENC	0000275820	1	RREQ320129	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
02/05/2016	PO_POENC	0000275820	11	RREQ320129	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866830	7	P0000275820	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
02/09/2016	AP_VOUCHER	00866830	8	P0000275820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.37
02/09/2016	AP_VOUCHER	00866830	8	P0000275820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
02/09/2016	AP_VOUCHER	00866830	7	P0000275820	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
02/09/2016	AP_VOUCHER	00866830	6	P0000275820	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-10.80	0.00
02/09/2016	AP_VOUCHER	00866830	6	P0000275820	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	10.80
02/09/2016	AP_VOUCHER	00866830	5	P0000275820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.51	0.00
02/09/2016	AP_VOUCHER	00866830	5	P0000275820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	35.51
02/09/2016	AP_VOUCHER	00866830	4	P0000275820	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-69.66	0.00
02/09/2016	AP_VOUCHER	00866830	4	P0000275820	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	69.66
02/09/2016	AP_VOUCHER	00866830	3	P0000275820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
02/09/2016	AP_VOUCHER	00866830	3	P0000275820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
02/09/2016	AP_VOUCHER	00866830	2	P0000275820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
02/09/2016	AP_VOUCHER	00866830	2	P0000275820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
02/09/2016	AP_VOUCHER	00866830	1	P0000275820	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
02/09/2016	AP_VOUCHER	00866830	1	P0000275820	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
02/21/2016	REQ_PREENC	REQ321721	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00	51.80	0.00	0.00
02/21/2016	REQ_PREENC	REQ321721	2		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
02/21/2016	REQ_PREENC	REQ321721	1		Waxie Sanitary Supply/116933/32-OZ BOTTLE & TRIGGE	0.00	6.52	0.00	0.00
02/22/2016	PO_POENC	0000276920	1	RREQ321721	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-6.52	0.00	0.00
02/22/2016	PO_POENC	0000276920	1	RREQ321721	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	7.04	0.00
02/22/2016	PO_POENC	0000276920	3	RREQ321721	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-51.80	0.00	0.00
02/22/2016	PO_POENC	0000276920	3	RREQ321721	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	55.94	0.00
02/22/2016	PO_POENC	0000276920	2	RREQ321721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
02/22/2016	PO_POENC	0000276920	2	RREQ321721	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
02/25/2016	AP_VOUCHER	00869998	3	P0000276920	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-55.94	0.00
02/25/2016	AP_VOUCHER	00869998	3	P0000276920	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	55.94
02/25/2016	AP_VOUCHER	00869998	2	P0000276920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
02/25/2016	AP_VOUCHER	00869998	2	P0000276920	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.61
02/25/2016	AP_VOUCHER	00869998	1	P0000276920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-7.04	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00031	4302	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/25/2016	AP_VOUCHER	00869998	1	P0000276920	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER		0.00	0.00	0.00	7.04
Number of Transactions 150						Totals	-1,156.38	0.00	0.00	1,156.38
Number of Transactions 150						Fund	Totals 0000s	-1,156.38	0.00	1,156.38
Number of Transactions 150						Resource	Totals 00031	-1,156.38	0.00	1,156.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	2253	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2063	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	227.20
02/08/2016	GL_BD_JRNL	0000351023	693		01/31/2016/Transfer of appropriations to align Bud		2,045.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2296	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	113.60
04/07/2016	GL_JOURNAL	PAY0354532	2107	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.60
Number of Transactions 4						Totals	1,590.60	2,045.00	0.00	454.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3202	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351004	678		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4317	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	13.46
04/07/2016	GL_JOURNAL	PAY0354532	3977	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	13.46
Number of Transactions 3						Totals	60.08	87.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3302	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5780	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	17.38
02/09/2016	GL_BD_JRNL	0000351065	695		01/31/2016/Transfer of appropriations to align Bud		128.00	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
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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	3302	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6440	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5953	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.69	
Number of Transactions 4						Totals	93.24	128.00	0.00	34.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00033	3502	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8255	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	918		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	918		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9185	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8499	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 5						Totals	1.77	2.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00033	3602	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11301	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	669		01/31/2016/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	669		01/31/2016/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	669		01/31/2016/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	669		01/31/2016/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	21501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41	
Number of Transactions 7						Totals	108.36	122.00	0.00	13.64	
Number of Transactions 23						Fund	Totals 0000s	1,854.05	2,384.00	0.00	529.95
Number of Transactions 23						Resource	Totals 00033	1,854.05	2,384.00	0.00	529.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	05100	2251	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	1981	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	211.43	
Number of Transactions 1						Totals	-211.43	0.00	0.00	211.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	05100	3302	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.18	
Number of Transactions 1						Totals	-16.18	0.00	0.00	16.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	05100	3502	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	8500	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 1						Totals	-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	05100	3602	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	21502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.34	
Number of Transactions 1						Totals	-6.34	0.00	0.00	6.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	05100	9780	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	44		01/21/2016/Transfer of appropriations to ABS Civic	293.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	80		03/23/2016/Transfer of appropriations to budget Re	575.00	0.00	0.00	0.00	
04/05/2016	GL_BD_JRNL	0000354392	39		03/31/2016/Transfer of appropriations to budget 05	523.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	05100	9780	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,391.00	1,391.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	1,156.95	1,391.00	0.00	0.00	234.05
Number of Transactions 7						Resource	Totals 05100	1,156.95	1,391.00	0.00	0.00	234.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	08000	4201	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 4201 - Library Books Fund 01000 - General Fund											
02/08/2016	REQ_PREENC	REQ320420	1		Barnes & Noble/113500/One lot of books to be picke	0.00		1,100.00	0.00	0.00		
02/10/2016	GL_BD_JRNL	0000351244	1		02/10/2016/\$0/	0.00		0.00	0.00	0.00		
02/16/2016	PO_POENC	0000276429	1	RREQ320420	BARNES & NOBLE/One lot of books to be picked up no	0.00		-1,100.00	0.00	0.00		
02/16/2016	PO_POENC	0000276429	1	RREQ320420	BARNES & NOBLE/One lot of books to be picked up no	0.00		0.00	1,100.00	0.00		
02/29/2016	AP_VOUCHER	00870907	1	P0000276429	BARNES & NOBLE/One lot of books to be picked	0.00		0.00	-1,100.00	0.00		
02/29/2016	AP_VOUCHER	00870907	1	P0000276429	BARNES & NOBLE/One lot of books to be picked	0.00		0.00	0.00	1,100.00		
Number of Transactions 6						Totals	-1,100.00	0.00	0.00	0.00	1,100.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	08000	4301	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	33		02/29/2016/Transfer of appropriations for 08000 de	1,100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,100.00	1,100.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	08000	5735	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/22/2016	GL_BD_JRNL	0000349985	65		01/22/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00		
01/22/2016	GL_BD_JRNL	0000349985	66		01/22/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00		
04/07/2016	GL JOURNAL	0000354529	374	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25582 3	0.00		0.00	0.00	190.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	08000	5735	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	0000354529	248	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25576 3	0.00	0.00	0.00	190.00		
04/07/2016	GL_JOURNAL	0000354529	250	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25580 3	0.00	0.00	0.00	190.00		
Number of Transactions 5						Totals	-190.00	380.00	0.00	570.00	
Number of Transactions 12						Fund	Totals 0000s	-190.00	1,480.00	0.00	1,670.00
Number of Transactions 12						Resource	Totals 08000	-190.00	1,480.00	0.00	1,670.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	1957	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1315	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	1030	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
02/29/2016	GL_JOURNAL	PAY0352195	3367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47		
02/29/2016	GL_JOURNAL	PAY0352323	3540	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21		
03/29/2016	GL_JOURNAL	PAY0353918	3574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353971	3656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	1365	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	1077	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	3656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.43		
04/07/2016	GL_JOURNAL	PAY0354568	3656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.43		
Number of Transactions 10						Totals	-721.29	0.00	0.00	721.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	2404	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	922.08		
02/01/2016	GL_JOURNAL	PAY0350496	3302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-43.91		
02/29/2016	GL_JOURNAL	PAY0352195	6534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	945.47		
02/29/2016	GL_JOURNAL	PAY0352323	3541	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-45.02		
03/29/2016	GL_JOURNAL	PAY0353918	6834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	945.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	2404	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	3657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-45.02	
03/29/2016	GL_JOURNAL	0000354007	4315	PYE	03/31/2016/GL Encumbrance Process/148309 ;Salary f		0.00	0.00	2,836.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-135.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	45.02	
04/07/2016	GL_JOURNAL	PAY0354568	3657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-45.02	
Number of Transactions 10						Totals	-5,380.42	0.00	0.00	2,701.35	2,679.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	3202	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	109.24	
02/01/2016	GL_JOURNAL	PAY0350496	3303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.20	
02/29/2016	GL_JOURNAL	PAY0352195	10521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	112.01	
02/29/2016	GL_JOURNAL	PAY0352323	3542	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.33	
03/29/2016	GL_JOURNAL	PAY0353918	11086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	112.01	
03/29/2016	GL_JOURNAL	PAY0353971	3658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.33	
03/29/2016	GL_JOURNAL	0000354007	7471	PYE	03/31/2016/GL Encumbrance Process/148309 ;PERS_A f		0.00	0.00	336.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.33	
04/07/2016	GL_JOURNAL	PAY0354568	3658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.33	
Number of Transactions 10						Totals	-637.43	0.00	0.00	320.03	317.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4532	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350863	1031	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	12883	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.20
02/29/2016	GL_JOURNAL	PAY0352323	3543	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	13541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.40
03/29/2016	GL_JOURNAL	PAY0353971	3659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PAY0354532	4640	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.19
04/07/2016	GL_JOURNAL	PAY0354537	1078	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	3659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PAY0354568	3659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21	
Number of Transactions 10						Totals	-10.47	0.00	0.00	10.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3302	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	70.54	
02/01/2016	GL_JOURNAL	PAY0350496	3304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.36	
02/29/2016	GL_JOURNAL	PAY0352195	15495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.33	
02/29/2016	GL_JOURNAL	PAY0352323	3544	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.44	
03/29/2016	GL_JOURNAL	PAY0353918	16330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.33	
03/29/2016	GL_JOURNAL	PAY0353971	3660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.44	
03/29/2016	GL_JOURNAL	0000354007	11470	PYE	03/31/2016/GL Encumbrance Process/148309 ;OASDI fo	0.00	0.00	216.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	3983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.44	
04/07/2016	GL_JOURNAL	PAY0354568	3660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.44	
Number of Transactions 10						Totals	-411.62	0.00	206.66	204.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7007	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/29/2016	GL_JOURNAL	PAY0352195	29402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	3661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7184	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	3661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	3661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 7						Totals	-0.36	0.00	0.00	0.36

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

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	09800	3502	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350496	3305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.47	
02/29/2016	GL_JOURNAL	PAY0352323	3545	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	3662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	26726	PYE	03/31/2016/GL Encumbrance Process/148309 ;UNEMP fo	0.00	0.00	0.00	1.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	3984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.70	0.00	0.00	1.35	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	3601	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	2223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2617	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2616	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	4330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	4326	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	4328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.43	
Number of Transactions 10						Totals	-21.62	0.00	0.00	0.00	21.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09800	3602	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11302	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.66
02/08/2016	GL_JOURNAL	PWC0350915	11303	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.32
03/08/2016	GL_JOURNAL	PWC0352710	12383	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	3602	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.36		
03/29/2016	GL_JOURNAL	0000354007	30805	PYE	03/31/2016/GL Encumbrance Process/148309 ;WKRCMP f	0.00	0.00	85.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	3985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.05	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.36		
04/07/2016	GL_JOURNAL	PWC0354590	21504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35		
04/07/2016	GL_JOURNAL	PWC0354590	21505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.35		
04/07/2016	GL_JOURNAL	PWC0354590	21506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.35		
Number of Transactions 10						Totals	-161.40	0.00	0.00	81.04	80.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	3702	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5394	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.06		
02/08/2016	GL_JOURNAL	PRM0350914	5395	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PRM0352708	5266	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.11		
03/08/2016	GL_JOURNAL	PRM0352708	5267	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	34757	PYE	03/31/2016/GL Encumbrance Process/148309 ;RM05 for	0.00	0.00	6.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	3986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10390	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.11		
04/07/2016	GL_JOURNAL	PRM0354589	10391	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10392	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PRM0354589	10393	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.10		
Number of Transactions 10						Totals	-12.01	0.00	0.00	6.03	5.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	3995	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	38578	PYE	03/31/2016/GL Encumbrance Process/148309 ;LIFE for	0.00	0.00	4.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	3987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00		
Number of Transactions 2						Totals	-4.30	0.00	0.00	4.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	5841	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/17/2016	REQ_PREENC	REQ325254	1		Learning Upgrade LLC/113500/Learning Upgrade	201	0.00	6,000.00	0.00	0.00	
Number of Transactions 1						Totals	-6,000.00	0.00	6,000.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	5853	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/03/2016	AP_VOUCHER	00865926	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	-1,500.00	0.00	
02/03/2016	AP_VOUCHER	00865926	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	0.00	1,500.00	
02/03/2016	AP_VOUCHER	00865932	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	-1,500.00	0.00	
02/03/2016	AP_VOUCHER	00865932	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	0.00	1,500.00	
02/03/2016	AP_VOUCHER	00865940	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	-1,500.00	0.00	
02/03/2016	AP_VOUCHER	00865940	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	0.00	1,500.00	
02/03/2016	AP_VOUCHER	00865941	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	-1,500.00	0.00	
02/03/2016	AP_VOUCHER	00865941	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS		0.00	0.00	0.00	1,500.00	
Number of Transactions 8						Totals	0.00	0.00	-6,000.00	6,000.00	
Number of Transactions 108						Fund Totals 0000s	-13,363.62	0.00	6,000.00	-2,679.24	10,042.86
Number of Transactions 108						Resource Totals 09800	-13,363.62	0.00	6,000.00	-2,679.24	10,042.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	1107	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,230.64	
02/08/2016	GL_BD_JRNL	0000351008	893		01/31/2016/Transfer of appropriations to align Bud		365.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,230.64	
03/29/2016	GL_JOURNAL	PAY0353918	289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12,948.47	
03/29/2016	GL_JOURNAL	0000354007	393	PYE	03/31/2016/GL Encumbrance Process/106597 ;Salary f		0.00	0.00	38,845.42	0.00	
Number of Transactions 5						Totals	-63,890.17	365.00	0.00	38,845.42	25,409.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3101	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	695		01/31/2016/Transfer of appropriations to align Bud	-7,983.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	8353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	720.82		
03/29/2016	GL_JOURNAL	0000354007	5808	PYE	03/31/2016/GL Encumbrance Process/106597 ;STRS for	0.00	0.00	2,162.47	0.00		
Number of Transactions 3						Totals	-10,866.29	-7,983.00	0.00	2,162.47	720.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09806	3201	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	738.14		
02/08/2016	GL_BD_JRNL	0000351004	679		01/31/2016/Transfer of appropriations to align Bud	5,167.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	738.14		
03/29/2016	GL_JOURNAL	PAY0353918	10401	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	738.14		
Number of Transactions 4						Totals	2,952.58	5,167.00	0.00	0.00	2,214.42

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	3301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	477.89		
02/08/2016	GL_BD_JRNL	0000351016	694		01/31/2016/Transfer of appropriations to align Bud	4,649.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12890	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	477.90		
03/29/2016	GL_JOURNAL	PAY0353918	13549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	575.40		
03/29/2016	GL_JOURNAL	0000354007	9891	PYE	03/31/2016/GL Encumbrance Process/106597 ;FMED for	0.00	0.00	1,722.16	0.00		
Number of Transactions 5						Totals	1,395.65	4,649.00	0.00	1,722.16	1,531.19

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	2016				
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13918	PYE	03/31/2016/GL Encumbrance Process/106597 ;VISION f	0.00	0.00	61.20	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	09806	3421	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 4 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	09806	3441	01000	2016
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	20880	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	757		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	0000354007	17650	PYE	03/31/2016/GL Encumbrance Process/106597 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 5 Totals -871.71 39.00 0.00 556.20 354.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	09806	3461	01000	2016
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	24616	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,455.60
02/08/2016	GL_BD_JRNL	0000350998	478		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	26512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,498.00
03/29/2016	GL_JOURNAL	0000354007	21375	PYE	03/31/2016/GL Encumbrance Process/106597 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 5 Totals -15,708.80 -560.00 0.00 8,739.60 6,409.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	09806	3501	01000	2016
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28498	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.12
02/29/2016	GL_JOURNAL	PAY0352195	29409	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.11
03/29/2016	GL_JOURNAL	PAY0353918	30565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.48
03/29/2016	GL_JOURNAL	0000354007	25131	PYE	03/31/2016/GL Encumbrance Process/106597 ;UNEMP fo	0.00	0.00	19.43	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	09806	3501	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -32.14 0.00 0.00 19.43 12.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	3601	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	186.92
02/08/2016	GL_BD_JRNL	0000351019	700		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2618	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	186.92
03/29/2016	GL_JOURNAL	0000354007	29210	PYE	03/31/2016/GL Encumbrance Process/106597 ;WKRCMP f	0.00	0.00	1,165.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	388.45

Number of Transactions 5 Totals -1,916.65 11.00 0.00 1,165.36 762.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	3701	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1072	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.55
02/08/2016	GL_BD_JRNL	0000351021	1033		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1047	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.55
03/29/2016	GL_JOURNAL	0000354007	33289	PYE	03/31/2016/GL Encumbrance Process/106597 ;RM01 for	0.00	0.00	28.36	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1982	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.45

Number of Transactions 5 Totals -45.91 1.00 0.00 28.36 18.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	09806	3985	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33451	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.72
02/08/2016	GL_BD_JRNL	0000351022	1000		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.72
03/29/2016	GL_JOURNAL	PAY0353918	35938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.20
03/29/2016	GL_JOURNAL	0000354007	37096	PYE	03/31/2016/GL Encumbrance Process/106597 ;LIFE for	0.00	0.00	61.76	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	09806	3985	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	-121.40	-20.00	0.00	61.76	39.64	
Number of Transactions 50						Fund	Totals 0000s	-89,206.84	1,669.00	0.00	53,361.96	37,513.88
Number of Transactions 50						Resource	Totals 09806	-89,206.84	1,669.00	0.00	53,361.96	37,513.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30100	1109	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,484.66			
02/01/2016	GL_JOURNAL	PAY0350496	3306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-308.79			
02/29/2016	GL_JOURNAL	PAY0352195	1020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,484.66			
02/29/2016	GL_JOURNAL	PAY0352323	3546	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-308.79			
03/29/2016	GL_JOURNAL	PAY0353918	1031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,484.66			
03/29/2016	GL_JOURNAL	PAY0353971	3663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-308.79			
03/29/2016	GL_JOURNAL	0000354007	1056	PYE	03/31/2016/GL Encumbrance Process/119893 ;Salary f	0.00	0.00	19,453.99	0.00			
03/29/2016	GL_JOURNAL	0000354017	3988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-926.38	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	308.79			
04/07/2016	GL_JOURNAL	PAY0354568	3663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-308.79			
Number of Transactions 10						Totals	-37,055.22	0.00	0.00	18,527.61	18,527.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30100	1157	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	81	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	171.95			
02/05/2016	GL_JOURNAL	PAY0350863	1032	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.19			
02/29/2016	GL_JOURNAL	PAY0352195	1309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	194.65			
02/29/2016	GL_JOURNAL	PAY0352323	3547	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.27			
03/08/2016	GL_JOURNAL	PAY0352676	97	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	509.66			
03/08/2016	GL_JOURNAL	PAY0352678	1144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.27			
03/29/2016	GL_JOURNAL	PAY0353918	1339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	349.40			
<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 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
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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	1157	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.64	
04/07/2016	GL_JOURNAL	PAY0354532	96	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	57.09	
04/07/2016	GL_JOURNAL	PAY0354537	1079	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.72	
04/07/2016	GL_JOURNAL	PAY0354556	3664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.64	
04/07/2016	GL_JOURNAL	PAY0354568	3664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.64	
Number of Transactions 12						Totals	-1,221.66	0.00	0.00	1,221.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	1192	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,601.69	
03/29/2016	GL_JOURNAL	PAY0353971	3665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-123.89	
04/07/2016	GL_JOURNAL	PAY0354556	3665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	123.89	
04/07/2016	GL_JOURNAL	PAY0354568	3665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-123.89	
Number of Transactions 4						Totals	-2,477.80	0.00	0.00	2,477.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	2404	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,240.93	
02/01/2016	GL_JOURNAL	PAY0350496	3307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-59.09	
02/29/2016	GL_JOURNAL	PAY0352195	6535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,240.93	
02/29/2016	GL_JOURNAL	PAY0352323	3548	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-59.09	
03/29/2016	GL_JOURNAL	PAY0353918	6835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,240.93	
03/29/2016	GL_JOURNAL	PAY0353971	3666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.09	
03/29/2016	GL_JOURNAL	0000354007	4376	PYE	03/31/2016/GL Encumbrance Process/110820 ;Salary f	0.00	0.00	3,722.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	3989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-177.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.09	
04/07/2016	GL_JOURNAL	PAY0354568	3666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.09	
Number of Transactions 10						Totals	-7,091.04	0.00	3,545.52	3,545.52

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

PeopleSoft GL
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	3101	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	695.80	
02/01/2016	GL_JOURNAL	PAY0350496	3308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.13	
02/05/2016	GL_JOURNAL	PAY0350849	2959	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	18.45	
02/05/2016	GL_JOURNAL	PAY0350863	1033	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.88	
02/29/2016	GL_JOURNAL	PAY0352195	7974	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	716.68	
02/29/2016	GL_JOURNAL	PAY0352323	3549	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-34.13	
03/08/2016	GL_JOURNAL	PAY0352676	3312	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	54.68	
03/08/2016	GL_JOURNAL	PAY0352678	1145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.60	
03/29/2016	GL_JOURNAL	PAY0353918	8354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	866.13	
03/29/2016	GL_JOURNAL	PAY0353971	3667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-41.24	
03/29/2016	GL_JOURNAL	0000354007	5938	PYE	03/31/2016/GL Encumbrance Process/119893 ;STRS for	0.00	0.00	2,087.41	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-99.40	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3042	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	6.13	
04/07/2016	GL_JOURNAL	PAY0354537	1080	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	3667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	41.24	
04/07/2016	GL_JOURNAL	PAY0354568	3667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-41.24	
Number of Transactions 16						Totals	-4,233.61	0.00	0.00	1,988.01	2,245.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3202	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	147.01	
02/01/2016	GL_JOURNAL	PAY0350496	3309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.00	
02/29/2016	GL_JOURNAL	PAY0352195	10522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	147.01	
02/29/2016	GL_JOURNAL	PAY0352323	3550	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.00	
03/29/2016	GL_JOURNAL	PAY0353918	11087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	147.01	
03/29/2016	GL_JOURNAL	PAY0353971	3668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.00	
03/29/2016	GL_JOURNAL	0000354007	7744	PYE	03/31/2016/GL Encumbrance Process/110820 ;PERS_A f	0.00	0.00	441.04	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.00	
04/07/2016	GL_JOURNAL	PAY0354568	3668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.00	
Number of Transactions 10						Totals	-840.07	0.00	0.00	420.04	420.03

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

PeopleSoft GL
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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	3301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.06	
02/01/2016	GL_JOURNAL	PAY0350496	3310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.48	
02/05/2016	GL_JOURNAL	PAY0350849	4536	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.49	
02/05/2016	GL_JOURNAL	PAY0350863	1034	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352195	12891	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	96.89	
02/29/2016	GL_JOURNAL	PAY0352323	3551	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.61	
03/08/2016	GL_JOURNAL	PAY0352676	5059	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	7.39	
03/08/2016	GL_JOURNAL	PAY0352678	1146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	PAY0353918	13550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	155.63	
03/29/2016	GL_JOURNAL	PAY0353971	3669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.41	
03/29/2016	GL_JOURNAL	0000354007	10021	PYE	03/31/2016/GL Encumbrance Process/119893 ;FMED for	0.00		0.00	282.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	3992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4645	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.83	
04/07/2016	GL_JOURNAL	PAY0354537	1081	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	3669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.41	
04/07/2016	GL_JOURNAL	PAY0354568	3669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.41	
Number of Transactions 16						Totals	-608.93	0.00	0.00	268.65	340.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	3302	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.93	
02/01/2016	GL_JOURNAL	PAY0350496	3311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.52	
02/29/2016	GL_JOURNAL	PAY0352195	15496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	94.93	
02/29/2016	GL_JOURNAL	PAY0352323	3552	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.52	
03/29/2016	GL_JOURNAL	PAY0353918	16331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	94.93	
03/29/2016	GL_JOURNAL	PAY0353971	3670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.52	
03/29/2016	GL_JOURNAL	0000354007	11776	PYE	03/31/2016/GL Encumbrance Process/110820 ;OASDI fo	0.00		0.00	284.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.52	
04/07/2016	GL_JOURNAL	PAY0354568	3670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.52	
Number of Transactions 10						Totals	-542.46	0.00	0.00	271.23	271.23

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3421	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14048	PYE	03/31/2016/GL Encumbrance Process/119893 ;VISION f	0.00		0.00	30.60	0.00
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3431	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18938	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.67
02/29/2016	GL_JOURNAL	PAY0352195	19764	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.67
03/29/2016	GL_JOURNAL	PAY0353918	20731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.67
03/29/2016	GL_JOURNAL	0000354007	15548	PYE	03/31/2016/GL Encumbrance Process/110820 ;VISION f	0.00		0.00	15.49	0.00
Number of Transactions 4						Totals	-29.50	0.00	0.00	15.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3441	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20881	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17780	PYE	03/31/2016/GL Encumbrance Process/119893 ;DENTAL f	0.00		0.00	278.10	0.00
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3451	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22677	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	47.58
02/29/2016	GL_JOURNAL	PAY0352195	23511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	47.58
03/29/2016	GL_JOURNAL	PAY0353918	24549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	47.58
03/29/2016	GL_JOURNAL	0000354007	19280	PYE	03/31/2016/GL Encumbrance Process/110820 ;DENTAL f	0.00		0.00	140.74	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

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3451	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-283.48	0.00	0.00	140.74	142.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3461	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24617	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,698.00
02/29/2016	GL_JOURNAL	PAY0352195	25452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	PAY0353918	26513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,698.00
03/29/2016	GL_JOURNAL	0000354007	21499	PYE	03/31/2016/GL Encumbrance Process/119893 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	4	Totals				-9,463.80	0.00	0.00	4,369.80	5,094.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3471	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	336.73
02/29/2016	GL_JOURNAL	PAY0352195	27238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	336.73
03/29/2016	GL_JOURNAL	PAY0353918	28347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	336.73
03/29/2016	GL_JOURNAL	0000354007	22993	PYE	03/31/2016/GL Encumbrance Process/110820 ;MEDICA f	0.00	0.00	2,211.44	0.00

Number of Transactions	4	Totals				-3,221.63	0.00	0.00	2,211.44	1,010.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28499	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.24
02/01/2016	GL_JOURNAL	PAY0350496	3312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	7011	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352195	29410	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.33
02/29/2016	GL_JOURNAL	PAY0352323	3553	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PAY0352676	7803	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PAY0352678	1147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	30100	3501	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	25263	PYE	03/31/2016/GL Encumbrance Process/119893 ;UNEMP fo		0.00	0.00	9.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	3994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7189	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	3671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354568	3671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.23	
Number of Transactions 14						Totals	-20.40	0.00	0.00	9.27	11.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3502	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.62	
02/01/2016	GL_JOURNAL	PAY0350496	3313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	32035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.62	
02/29/2016	GL_JOURNAL	PAY0352323	3554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	3672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27032	PYE	03/31/2016/GL Encumbrance Process/110820 ;UNEMP fo		0.00	0.00	1.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	3995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	3672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.54	0.00	0.00	1.77	1.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3601	01000	2016						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.16	
02/08/2016	GL_JOURNAL	PWC0350915	2227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	194.54	
02/08/2016	GL_JOURNAL	PWC0350915	2228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-9.26	
02/08/2016	GL_JOURNAL	PWC0350915	2229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.25	
03/08/2016	GL_JOURNAL	PWC0352710	2623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.73	
03/08/2016	GL_JOURNAL	PWC0352710	2624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	2619	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3601	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2016	GL_JOURNAL	PWC0352710	2620	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.29
03/08/2016	GL_JOURNAL	PWC0352710	2621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	194.54
03/08/2016	GL_JOURNAL	PWC0352710	2622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.26
03/29/2016	GL_JOURNAL	0000354007	29342	PYE	03/31/2016/GL Encumbrance Process/119893 ;WKRCMP f	0.00	0.00	583.62	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.79	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	4340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.72
04/07/2016	GL_JOURNAL	PWC0354590	4339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.72
04/07/2016	GL_JOURNAL	PWC0354590	4338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.26
04/07/2016	GL_JOURNAL	PWC0354590	4333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	4345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.72
04/07/2016	GL_JOURNAL	PWC0354590	4346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	9.26
04/07/2016	GL_JOURNAL	PWC0354590	4344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.50
04/07/2016	GL_JOURNAL	PWC0354590	4343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	4342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.50
04/07/2016	GL_JOURNAL	PWC0354590	4337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-9.26
04/07/2016	GL_JOURNAL	PWC0354590	4336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	194.54
04/07/2016	GL_JOURNAL	PWC0354590	4335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	78.05
04/07/2016	GL_JOURNAL	PWC0354590	4334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.48
Number of Transactions 26										
Totals						-1,222.64	0.00	0.00	555.83	666.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3602	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	11304	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	37.23
02/08/2016	GL_JOURNAL	PWC0350915	11305	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.77
03/08/2016	GL_JOURNAL	PWC0352710	12384	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.23
03/08/2016	GL_JOURNAL	PWC0352710	12385	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.77
03/29/2016	GL_JOURNAL	0000354007	31111	PYE	03/31/2016/GL Encumbrance Process/110820 ;WKRCMP f	0.00	0.00	111.68	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	3997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.32	0.00	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.77
04/07/2016	GL_JOURNAL	PWC0354590	21507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	37.23
04/07/2016	GL_JOURNAL	PWC0354590	21508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.77
04/07/2016	GL_JOURNAL	PWC0354590	21509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3602	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-212.74	0.00	0.00	106.36	106.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3701	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	1073	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.73
02/08/2016	GL_JOURNAL	PRM0350914	1074	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	1048	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73
03/08/2016	GL_JOURNAL	PRM0352708	1049	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23
03/29/2016	GL_JOURNAL	0000354007	33421	PYE	03/31/2016/GL Encumbrance Process/119893 ;RM01 for	0.00	0.00	14.20	0.00
03/29/2016	GL_JOURNAL	0000354017	3998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1986	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	1985	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1984	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1983	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.73

Number of Transactions	10	Totals				-27.02	0.00	0.00	13.52	13.50
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	3702	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5396	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.77
02/08/2016	GL_JOURNAL	PRM0350914	5397	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13
03/08/2016	GL_JOURNAL	PRM0352708	5268	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.77
03/08/2016	GL_JOURNAL	PRM0352708	5269	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	0000354007	35061	PYE	03/31/2016/GL Encumbrance Process/110820 ;RM05 for	0.00	0.00	8.30	0.00
03/29/2016	GL_JOURNAL	0000354017	3999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.40	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10394	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.77
04/07/2016	GL_JOURNAL	PRM0354589	10395	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	10396	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	10397	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13

Number of Transactions	10	Totals				-15.82	0.00	0.00	7.90	7.92
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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
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3985	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33452	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.12	
02/01/2016	GL_JOURNAL	PAY0350496	3314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.48	
02/29/2016	GL_JOURNAL	PAY0352195	34520	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.12	
02/29/2016	GL_JOURNAL	PAY0352323	3555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	PAY0353918	35939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.12	
03/29/2016	GL_JOURNAL	PAY0353971	3673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	0000354007	37227	PYE	03/31/2016/GL Encumbrance Process/119893 ;LIFE for	0.00	0.00	30.93	0.00	
03/29/2016	GL_JOURNAL	0000354017	4000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	3673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.48	
Number of Transactions 10						Totals	-58.38	0.00	29.46	28.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3995	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.72	
02/01/2016	GL_JOURNAL	PAY0350496	3315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	36346	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.72	
02/29/2016	GL_JOURNAL	PAY0352323	3556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	37812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.72	
03/29/2016	GL_JOURNAL	PAY0353971	3674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354007	38823	PYE	03/31/2016/GL Encumbrance Process/110820 ;LIFE for	0.00	0.00	5.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	4001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	3674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08	
Number of Transactions 10						Totals	-10.56	0.00	5.64	4.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	PO_POENC	0000270468	4	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	4	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	4	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270468	6	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.74	0.00
11/09/2015	PO_POENC	0000270468	6	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	6	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.74	0.00
11/09/2015	PO_POENC	0000270468	7	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	7	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	7	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	9	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	9	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	9	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	11	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	11	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	11	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	10	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	10	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	10	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	13	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	13	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	13	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	1	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	24.73	0.00
11/09/2015	PO_POENC	0000270468	1	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	1	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-24.73	0.00
11/09/2015	PO_POENC	0000270468	2	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	2	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	2	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	3	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	3	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	3	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	5	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	5	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	5	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	8	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	8	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	8	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	12	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.47	0.00
11/09/2015	PO_POENC	0000270468	12	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	12	RREQ313162	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.47	0.00
11/09/2015	PO_POENC	0000270468	14	RREQ313162	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	3.43	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	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2015	PO_POENC	0000270468	14	RREQ313162	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	14	RREQ313162	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00		0.00	-3.43	0.00
11/09/2015	PO_POENC	0000270468	15	RREQ313162	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00		0.00	16.77	0.00
11/09/2015	PO_POENC	0000270468	15	RREQ313162	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00		0.00	0.00	0.00
11/09/2015	PO_POENC	0000270468	15	RREQ313162	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00		0.00	-16.77	0.00
11/09/2015	REQ_PREENC	REQ313162	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	5		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	5		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	5		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.54	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	6		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.54	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	9		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	9		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	9		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	10		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	10		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	10		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	11		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	11		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	11		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	14		Office Depot/116933/Scholastic Washable Tempera Pa	0.00		3.18	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	14		Office Depot/116933/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	14		Office Depot/116933/Scholastic Washable Tempera Pa	0.00		-3.18	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	15		Office Depot/116933/X-ACTO(R) XLR(TM) Electric Pen	0.00		15.53	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	15		Office Depot/116933/X-ACTO(R) XLR(TM) Electric Pen	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	15		Office Depot/116933/X-ACTO(R) XLR(TM) Electric Pen	0.00		-15.53	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00		2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	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	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313162	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	12		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	12		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	12		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	13		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	13		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	13		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	7		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-2.29	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313162	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
11/10/2015	PO_POENC	0000270608	2	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
11/10/2015	PO_POENC	0000270608	2	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270608	2	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
11/10/2015	PO_POENC	0000270608	4	RREQ313410	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	9.30	0.00
11/10/2015	PO_POENC	0000270608	4	RREQ313410	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270608	4	RREQ313410	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-9.30	0.00
11/10/2015	PO_POENC	0000270608	1	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	49.46	0.00
11/10/2015	PO_POENC	0000270608	1	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270608	1	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-49.46	0.00
11/10/2015	PO_POENC	0000270608	3	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.68	0.00
11/10/2015	PO_POENC	0000270608	3	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270608	3	RREQ313410	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-29.68	0.00
11/10/2015	REQ_PREENC	REQ313410	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	27.48	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-27.48	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	45.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-45.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	4		Office Depot/116933/Office Depot(R) Brand Packagin	0.00	8.61	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	4		Office Depot/116933/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313410	4		Office Depot/116933/Office Depot(R) Brand Packagin	0.00	-8.61	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	PO_POENC	0000271120	1	RREQ313992	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	56.52	0.00
11/18/2015	PO_POENC	0000271120	1	RREQ313992	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271120	1	RREQ313992	MEREDITH D-001/eReplacements Toner Cartridge - Rep	0.00	0.00	-56.52	0.00
12/08/2015	REQ_PREENC	REQ315439	6		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	5		Office Depot/116933/Round 8 1/2 Wall Clock Black F	0.00	-7.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	5		Office Depot/116933/Round 8 1/2 Wall Clock Black F	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	5		Office Depot/116933/Round 8 1/2 Wall Clock Black F	0.00	7.32	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	2		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	22.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-34.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	34.35	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	6		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315439	6		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	-17.58	0.00	0.00
12/09/2015	PO_POENC	0000272350	1	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
12/09/2015	PO_POENC	0000272350	1	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	1	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
12/09/2015	PO_POENC	0000272350	3	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
12/09/2015	PO_POENC	0000272350	4	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
12/09/2015	PO_POENC	0000272350	4	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	4	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
12/09/2015	PO_POENC	0000272350	5	RREQ315439	OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame	0.00	0.00	7.91	0.00
12/09/2015	PO_POENC	0000272350	2	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
12/09/2015	PO_POENC	0000272350	2	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	2	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
12/09/2015	PO_POENC	0000272350	3	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
12/09/2015	PO_POENC	0000272350	3	RREQ315439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	5	RREQ315439	OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	5	RREQ315439	OFFICE DEPOT/Round 8 1/2 Wall Clock Black Frame	0.00	0.00	-7.91	0.00
12/09/2015	PO_POENC	0000272350	6	RREQ315439	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	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
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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	30100	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	PO_POENC	0000272350	6	RREQ315439	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272350	6	RREQ315439	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-18.99	0.00
12/15/2015	REQ_PREENC	REQ316254	1		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	33.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	1		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	1		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	-33.28	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	30.14	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	4		Office Depot/116933/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	4		Office Depot/116933/Office Depot(R) Brand Single-H	0.00	-2.22	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	5		Office Depot/116933/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	5		Office Depot/116933/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	5		Office Depot/116933/X-ACTO(R) TeacherPro(R) Classr	0.00	-36.75	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	-37.25	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-30.14	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	4		Office Depot/116933/Office Depot(R) Brand Single-H	0.00	2.22	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	28.86	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/15/2015	REQ_PREENC	REQ316254	3		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-28.86	0.00	0.00
01/07/2016	PO_POENC	0000273591	1	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	35.94	0.00
01/07/2016	PO_POENC	0000273591	1	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	35.94	0.00
01/07/2016	PO_POENC	0000273591	1	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	1	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-35.94	0.00
01/07/2016	PO_POENC	0000273591	1	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-33.28	0.00	0.00
01/07/2016	PO_POENC	0000273591	2	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	32.55	0.00
01/07/2016	PO_POENC	0000273591	2	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	32.55	0.00
01/07/2016	PO_POENC	0000273591	2	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	2	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-32.55	0.00
01/07/2016	PO_POENC	0000273591	2	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-30.14	0.00	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	31.17	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-31.17	0.00
01/07/2016	PO_POENC	0000273591	3	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-28.86	0.00	0.00
01/07/2016	PO_POENC	0000273591	4	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	2.40	0.00
01/07/2016	PO_POENC	0000273591	4	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	2.40	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

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	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2016	PO_POENC	0000273591	4	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	4	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-2.40	0.00
01/07/2016	PO_POENC	0000273591	4	RREQ316254	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-2.22	0.00	0.00
01/07/2016	PO_POENC	0000273591	5	RREQ316254	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00
01/07/2016	PO_POENC	0000273591	5	RREQ316254	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	39.69	0.00
01/07/2016	PO_POENC	0000273591	5	RREQ316254	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	5	RREQ316254	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-39.69	0.00
01/07/2016	PO_POENC	0000273591	5	RREQ316254	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-36.75	0.00	0.00
01/07/2016	PO_POENC	0000273591	6	RREQ316254	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
01/07/2016	PO_POENC	0000273591	6	RREQ316254	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
01/07/2016	PO_POENC	0000273591	6	RREQ316254	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/07/2016	PO_POENC	0000273591	6	RREQ316254	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
01/07/2016	PO_POENC	0000273591	6	RREQ316254	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-37.25	0.00	0.00
01/08/2016	AP_VOUCHER	00861004	6	P0000273591	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-40.23	0.00
01/08/2016	AP_VOUCHER	00861004	6	P0000273591	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	40.23
01/08/2016	AP_VOUCHER	00861004	5	P0000273591	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-39.69	0.00
01/08/2016	AP_VOUCHER	00861004	5	P0000273591	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	39.69
01/08/2016	AP_VOUCHER	00861004	4	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-2.40	0.00
01/08/2016	AP_VOUCHER	00861004	4	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	2.40
01/08/2016	AP_VOUCHER	00861004	3	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.17	0.00
01/08/2016	AP_VOUCHER	00861004	3	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.17
01/08/2016	AP_VOUCHER	00861004	2	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-32.55	0.00
01/08/2016	AP_VOUCHER	00861004	2	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	32.55
01/08/2016	AP_VOUCHER	00861004	1	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-35.94	0.00
01/08/2016	AP_VOUCHER	00861004	1	P0000273591	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	35.94
01/12/2016	REQ_PREENC	REQ317719	1		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	25.20	0.00	0.00
01/12/2016	REQ_PREENC	REQ317719	2		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	20.91	0.00	0.00
01/12/2016	REQ_PREENC	REQ317719	3		Office Depot/116933/PAPER BOND 11X8.5	0.00	94.65	0.00	0.00
01/12/2016	PO_POENC	0000273973	3	RREQ317719	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-94.65	0.00	0.00
01/12/2016	PO_POENC	0000273973	3	RREQ317719	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	102.22	0.00
01/12/2016	PO_POENC	0000273973	2	RREQ317719	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.91	0.00	0.00
01/12/2016	PO_POENC	0000273973	2	RREQ317719	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.58	0.00
01/12/2016	PO_POENC	0000273973	1	RREQ317719	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.20	0.00	0.00
01/12/2016	PO_POENC	0000273973	1	RREQ317719	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.22	0.00
01/14/2016	AP_VOUCHER	00862093	1	P0000273973	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.22
01/14/2016	AP_VOUCHER	00862093	1	P0000273973	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.22	0.00
01/14/2016	AP_VOUCHER	00862093	2	P0000273973	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.58

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

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2016	AP_VOUCHER	00862093	2	P0000273973	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-22.58	0.00
01/21/2016	REQ_PREENC	REQ318653	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	-16.03	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	16.03	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	11.45	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	11.45	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	-11.45	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	5		Office Depot/116933/Elmers(R) Washable School Glue		0.00	81.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	5		Office Depot/116933/Elmers(R) Washable School Glue		0.00	81.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	5		Office Depot/116933/Elmers(R) Washable School Glue		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	5		Office Depot/116933/Elmers(R) Washable School Glue		0.00	-81.60	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	6		Office Depot/116933/Scholastic Standard Crayons As		0.00	29.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	6		Office Depot/116933/Scholastic Standard Crayons As		0.00	29.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	6		Office Depot/116933/Scholastic Standard Crayons As		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	6		Office Depot/116933/Scholastic Standard Crayons As		0.00	-29.40	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	7		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	14.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	7		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	14.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	7		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	7		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	-14.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	8		Office Depot/116933/Creativity Street Wood Crafts		0.00	14.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	8		Office Depot/116933/Creativity Street Wood Crafts		0.00	14.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	8		Office Depot/116933/Creativity Street Wood Crafts		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	8		Office Depot/116933/Creativity Street Wood Crafts		0.00	-14.76	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	2		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	14.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	16.03	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	-25.19	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	25.19	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	25.19	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	2		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	14.90	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	2		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318653	2		Office Depot/116933/Riverside(R) Groundwood 100 Re		0.00	-14.90	0.00	0.00
01/22/2016	PO_POENC	0000274638	1	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	1	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-17.31	0.00
01/22/2016	PO_POENC	0000274638	1	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-16.03	0.00	0.00
01/22/2016	PO_POENC	0000274638	2	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	16.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2016	PO_POENC	0000274638	2	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/22/2016	PO_POENC	0000274638	2	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	2	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
01/22/2016	PO_POENC	0000274638	2	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
01/22/2016	PO_POENC	0000274638	3	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.21	0.00
01/22/2016	PO_POENC	0000274638	3	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.21	0.00
01/22/2016	PO_POENC	0000274638	3	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	3	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-27.21	0.00
01/22/2016	PO_POENC	0000274638	3	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.19	0.00	0.00
01/22/2016	PO_POENC	0000274638	4	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/22/2016	PO_POENC	0000274638	4	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.37	0.00
01/22/2016	PO_POENC	0000274638	1	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.31	0.00
01/22/2016	PO_POENC	0000274638	1	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.31	0.00
01/22/2016	PO_POENC	0000274638	5	RREQ318653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	88.13	0.00
01/22/2016	PO_POENC	0000274638	4	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	4	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.37	0.00
01/22/2016	PO_POENC	0000274638	4	RREQ318653	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.45	0.00	0.00
01/22/2016	PO_POENC	0000274638	5	RREQ318653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-81.60	0.00	0.00
01/22/2016	PO_POENC	0000274638	6	RREQ318653	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	31.75	0.00
01/22/2016	PO_POENC	0000274638	6	RREQ318653	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	31.75	0.00
01/22/2016	PO_POENC	0000274638	6	RREQ318653	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	5	RREQ318653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-88.13	0.00
01/22/2016	PO_POENC	0000274638	7	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	7	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-16.09	0.00
01/22/2016	PO_POENC	0000274638	7	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
01/22/2016	PO_POENC	0000274638	5	RREQ318653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	88.13	0.00
01/22/2016	PO_POENC	0000274638	5	RREQ318653	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	6	RREQ318653	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	-31.75	0.00
01/22/2016	PO_POENC	0000274638	6	RREQ318653	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-29.40	0.00	0.00
01/22/2016	PO_POENC	0000274638	7	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/22/2016	PO_POENC	0000274638	7	RREQ318653	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
01/22/2016	PO_POENC	0000274638	8	RREQ318653	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	15.94	0.00
01/22/2016	PO_POENC	0000274638	8	RREQ318653	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	15.94	0.00
01/22/2016	PO_POENC	0000274638	8	RREQ318653	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274638	8	RREQ318653	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	0.00	-15.94	0.00
01/22/2016	PO_POENC	0000274638	8	RREQ318653	OFFICE DEPOT/Creativity Street Wood Crafts Flat To	0.00	-14.76	0.00	0.00
01/23/2016	AP_VOUCHER	00863486	1	P0000274638	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-15.94	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	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2016	AP_VOUCHER	00863486	1	P0000274638	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	15.94
01/25/2016	AP_VOUCHER	00863682	1	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.31
01/25/2016	AP_VOUCHER	00863682	1	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.31	0.00
01/25/2016	AP_VOUCHER	00863682	2	P0000274638	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
01/25/2016	AP_VOUCHER	00863682	2	P0000274638	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
01/25/2016	AP_VOUCHER	00863682	3	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.21
01/25/2016	AP_VOUCHER	00863682	3	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.21	0.00
01/25/2016	AP_VOUCHER	00863682	7	P0000274638	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
01/25/2016	AP_VOUCHER	00863682	7	P0000274638	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
01/25/2016	AP_VOUCHER	00863682	5	P0000274638	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-88.13	0.00
01/25/2016	AP_VOUCHER	00863682	6	P0000274638	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	31.75
01/25/2016	AP_VOUCHER	00863682	6	P0000274638	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-31.75	0.00
01/25/2016	AP_VOUCHER	00863682	4	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.37
01/25/2016	AP_VOUCHER	00863682	4	P0000274638	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.37	0.00
01/25/2016	AP_VOUCHER	00863682	5	P0000274638	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	88.13
01/27/2016	REQ_PREENC	REQ319292	1		Independent Stationers Inc/116933/HP 05A (CE505A)	0.00	134.34	0.00	0.00
01/27/2016	PO_POENC	0000275074	1	RREQ319292	PRINTER CA-001/HP 05A (CE505A) Black Original Lase	0.00	0.00	77.74	0.00
01/27/2016	PO_POENC	0000275074	1	RREQ319292	PRINTER CA-001/HP 05A (CE505A) Black Original Lase	0.00	-134.34	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	1		Office Depot/116933/Martin Soccer Ball Size 5 Ages	0.00	20.52	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	1		Office Depot/116933/Martin Soccer Ball Size 5 Ages	0.00	20.52	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	1		Office Depot/116933/Martin Soccer Ball Size 5 Ages	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	1		Office Depot/116933/Martin Soccer Ball Size 5 Ages	0.00	-20.52	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	2		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	16.77	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	2		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	2		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	16.77	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	2		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	-16.77	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	4		Office Depot/116933/Martin Playground Ball 6 Red	0.00	7.30	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	4		Office Depot/116933/Martin Playground Ball 6 Red	0.00	7.30	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	4		Office Depot/116933/Martin Playground Ball 6 Red	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	4		Office Depot/116933/Martin Playground Ball 6 Red	0.00	-7.30	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	3		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	3		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	10.84	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	3		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319385	3		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	-10.84	0.00	0.00
01/28/2016	PO_POENC	0000275200	1	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	-22.16	0.00
01/28/2016	PO_POENC	0000275200	3	RREQ319385	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-10.84	0.00	0.00
01/28/2016	PO_POENC	0000275200	4	RREQ319385	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	7.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2016	PO_POENC	0000275200	1	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	0.00	22.16	0.00
01/28/2016	PO_POENC	0000275200	2	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	18.11	0.00
01/28/2016	PO_POENC	0000275200	2	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	2	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	-18.11	0.00
01/28/2016	PO_POENC	0000275200	4	RREQ319385	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	0.00	-7.88	0.00
01/28/2016	PO_POENC	0000275200	4	RREQ319385	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	-7.30	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	1	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	0.00	22.16	0.00
01/28/2016	PO_POENC	0000275200	1	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	2	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	-16.77	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	3	RREQ319385	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	11.71	0.00
01/28/2016	PO_POENC	0000275200	3	RREQ319385	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	11.71	0.00
01/28/2016	PO_POENC	0000275200	3	RREQ319385	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	3	RREQ319385	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-11.71	0.00
01/28/2016	PO_POENC	0000275200	4	RREQ319385	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	0.00	7.88	0.00
01/28/2016	PO_POENC	0000275200	4	RREQ319385	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	1	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	-20.52	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275200	2	RREQ319385	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	18.11	0.00
01/29/2016	AP_VOUCHER	00864960	2	P0000275200	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00	-18.11	0.00
01/29/2016	AP_VOUCHER	00864960	1	P0000275200	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	0.00	22.16
01/29/2016	AP_VOUCHER	00864960	1	P0000275200	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	-22.16	0.00
01/29/2016	AP_VOUCHER	00864960	2	P0000275200	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00	0.00	18.11
01/29/2016	AP_VOUCHER	00864960	3	P0000275200	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	11.71
01/29/2016	AP_VOUCHER	00864960	3	P0000275200	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	-11.71	0.00
01/29/2016	AP_VOUCHER	00864960	4	P0000275200	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	0.00	0.00	7.88
01/29/2016	AP_VOUCHER	00864960	4	P0000275200	OFFICE DEPOT/Martin Playground Ball 6 Red	0.00	0.00	0.00	-7.88	0.00
02/02/2016	REQ_PREENC	REQ319999	1		Office Depot/116933/X-ACTO(R) TeacherPro(R) Classr	0.00	36.75	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319999	3		Office Depot/116933/Office Depot(R) Brand 3-Hole A	0.00	9.22	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319999	4		Office Depot/116933/Office Depot(R) Brand Quadrill	0.00	5.90	0.00	0.00	0.00
02/02/2016	REQ_PREENC	REQ319999	2		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00	0.00
02/03/2016	PO_POENC	0000275624	1	RREQ319999	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	39.69	0.00
02/03/2016	PO_POENC	0000275624	1	RREQ319999	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-36.75	0.00	0.00	0.00
02/03/2016	PO_POENC	0000275624	2	RREQ319999	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	13.74	0.00
02/03/2016	PO_POENC	0000275624	2	RREQ319999	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00	0.00
02/03/2016	PO_POENC	0000275624	3	RREQ319999	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	9.96	0.00
02/03/2016	PO_POENC	0000275624	3	RREQ319999	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	-9.22	0.00	0.00	0.00
02/03/2016	PO_POENC	0000275624	4	RREQ319999	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	6.37	0.00
02/03/2016	PO_POENC	0000275624	4	RREQ319999	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-5.90	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	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2016	AP_VOUCHER	00866177	1	P0000275624	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	39.69
02/04/2016	AP_VOUCHER	00866177	1	P0000275624	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-39.69	0.00
02/04/2016	AP_VOUCHER	00866177	2	P0000275624	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74
02/04/2016	AP_VOUCHER	00866177	2	P0000275624	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00
02/04/2016	AP_VOUCHER	00866177	3	P0000275624	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	0.00	9.96
02/04/2016	AP_VOUCHER	00866177	3	P0000275624	OFFICE DEPOT/Office Depot(R) Brand 3-Hole A	0.00	0.00	-9.96	0.00
02/04/2016	AP_VOUCHER	00866177	4	P0000275624	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	6.37
02/04/2016	AP_VOUCHER	00866177	4	P0000275624	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-6.37	0.00
02/16/2016	REQ_PREENC	REQ321180	1		Office Depot/116933/Office Depot(R) Brand Top-Load	0.00	14.34	0.00	0.00
02/16/2016	REQ_PREENC	REQ321180	2		Office Depot/116933/Office Depot(R) Brand Hanging	0.00	10.58	0.00	0.00
02/16/2016	REQ_PREENC	REQ321180	3		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
02/16/2016	REQ_PREENC	REQ321180	4		Office Depot/116933/Pacon Reminiscence Card Stock	0.00	19.38	0.00	0.00
02/16/2016	REQ_PREENC	REQ321180	5		Office Depot/116933/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868693	1	P0000273973	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	102.22
02/18/2016	AP_VOUCHER	00868693	1	P0000273973	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-102.22	0.00
02/22/2016	PO_POENC	0000276869	1	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.49	0.00
02/22/2016	PO_POENC	0000276869	1	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-14.34	0.00	0.00
02/22/2016	PO_POENC	0000276869	2	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	11.43	0.00
02/22/2016	PO_POENC	0000276869	2	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-10.58	0.00	0.00
02/22/2016	PO_POENC	0000276869	3	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00
02/22/2016	PO_POENC	0000276869	3	RREQ321180	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00
02/22/2016	PO_POENC	0000276869	4	RREQ321180	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	20.93	0.00
02/22/2016	PO_POENC	0000276869	4	RREQ321180	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-19.38	0.00	0.00
02/22/2016	PO_POENC	0000276869	5	RREQ321180	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
02/22/2016	PO_POENC	0000276869	5	RREQ321180	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
02/24/2016	AP_VOUCHER	00869916	1	P0000276869	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	20.93
02/24/2016	AP_VOUCHER	00869916	1	P0000276869	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-20.93	0.00
02/24/2016	AP_VOUCHER	00869917	1	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	15.49
02/24/2016	AP_VOUCHER	00869917	1	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-15.49	0.00
02/24/2016	AP_VOUCHER	00869917	2	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	11.43
02/24/2016	AP_VOUCHER	00869917	2	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-11.43	0.00
02/24/2016	AP_VOUCHER	00869917	3	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.03
02/24/2016	AP_VOUCHER	00869917	3	P0000276869	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.03	0.00
02/24/2016	AP_VOUCHER	00869917	4	P0000276869	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
02/24/2016	AP_VOUCHER	00869917	4	P0000276869	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00
02/25/2016	REQ_PREENC	REQ322339	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	29.77	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	4		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2016	REQ_PREENC	REQ322339	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	22.35	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	6		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	14.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	7		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	32.32	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	8		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	12.65	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00	32.06	0.00	0.00
02/25/2016	REQ_PREENC	REQ322339	2		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	29.80	0.00	0.00
02/25/2016	PO_POENC	0000277318	4	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
02/25/2016	PO_POENC	0000277318	4	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
02/25/2016	PO_POENC	0000277318	5	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	24.14	0.00
02/25/2016	PO_POENC	0000277318	5	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-22.35	0.00	0.00
02/25/2016	PO_POENC	0000277318	6	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	16.09	0.00
02/25/2016	PO_POENC	0000277318	2	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-29.80	0.00	0.00
02/25/2016	PO_POENC	0000277318	3	RREQ322339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.15	0.00
02/25/2016	PO_POENC	0000277318	3	RREQ322339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.77	0.00	0.00
02/25/2016	PO_POENC	0000277318	6	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-14.90	0.00	0.00
02/25/2016	PO_POENC	0000277318	7	RREQ322339	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	34.91	0.00
02/25/2016	PO_POENC	0000277318	7	RREQ322339	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-32.32	0.00	0.00
02/25/2016	PO_POENC	0000277318	8	RREQ322339	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	13.66	0.00
02/25/2016	PO_POENC	0000277318	8	RREQ322339	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-12.65	0.00	0.00
02/25/2016	PO_POENC	0000277318	1	RREQ322339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	34.62	0.00
02/25/2016	PO_POENC	0000277318	1	RREQ322339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-32.06	0.00	0.00
02/25/2016	PO_POENC	0000277318	2	RREQ322339	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	32.18	0.00
02/26/2016	REQ_PREENC	REQ322509	1		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	28.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322509	2		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
02/26/2016	REQ_PREENC	REQ322509	3		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
02/26/2016	PO_POENC	0000277481	1	RREQ322509	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.21	0.00
02/26/2016	PO_POENC	0000277481	1	RREQ322509	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-28.90	0.00	0.00
02/26/2016	PO_POENC	0000277481	2	RREQ322509	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
02/26/2016	PO_POENC	0000277481	2	RREQ322509	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
02/26/2016	PO_POENC	0000277481	3	RREQ322509	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	47.47	0.00
02/26/2016	PO_POENC	0000277481	3	RREQ322509	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-43.95	0.00	0.00
02/26/2016	AP_VOUCHER	00870597	1	P0000277318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	34.62
02/26/2016	AP_VOUCHER	00870597	1	P0000277318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-34.62	0.00
02/26/2016	AP_VOUCHER	00870597	2	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
02/26/2016	AP_VOUCHER	00870597	2	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
02/26/2016	AP_VOUCHER	00870597	5	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-24.14	0.00
02/26/2016	AP_VOUCHER	00870597	6	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	16.09
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
02/26/2016	AP_VOUCHER	00870597	6	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-16.09	0.00
02/26/2016	AP_VOUCHER	00870597	8	P0000277318	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-13.66	0.00
02/26/2016	AP_VOUCHER	00870597	7	P0000277318	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	34.92
02/26/2016	AP_VOUCHER	00870597	7	P0000277318	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-34.91	0.00
02/26/2016	AP_VOUCHER	00870597	8	P0000277318	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	13.66
02/26/2016	AP_VOUCHER	00870597	3	P0000277318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	32.15
02/26/2016	AP_VOUCHER	00870597	3	P0000277318	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-32.15	0.00
02/26/2016	AP_VOUCHER	00870597	4	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	32.18
02/26/2016	AP_VOUCHER	00870597	4	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-32.18	0.00
02/26/2016	AP_VOUCHER	00870597	5	P0000277318	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	24.14
02/29/2016	AP_VOUCHER	00871011	1	P0000277481	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	31.22
02/29/2016	AP_VOUCHER	00871011	1	P0000277481	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-31.21	0.00
02/29/2016	AP_VOUCHER	00871011	2	P0000277481	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.06
02/29/2016	AP_VOUCHER	00871011	2	P0000277481	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.06	0.00
03/04/2016	AP_VOUCHER	00871993	1	P0000275074	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	0.00	77.74
03/04/2016	AP_VOUCHER	00871993	1	P0000275074	PRINTER CA-001/HP 05A (CE505A) Black Origina	0.00	0.00	-77.74	0.00
03/08/2016	REQ_PREENC	REQ323805	1		Independent Stationers Inc/116933/Rechargeable NiM	0.00	27.98	0.00	0.00
03/08/2016	REQ_PREENC	REQ323805	2		Independent Stationers Inc/116933/Remanufactured Q	0.00	136.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323807	1		Office Depot/116933/Office Depot(R) Brand Standard	0.00	16.55	0.00	0.00
03/08/2016	REQ_PREENC	REQ323807	2		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
03/08/2016	REQ_PREENC	REQ323807	3		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	25.30	0.00	0.00
03/08/2016	REQ_PREENC	REQ323807	4		Office Depot/116933/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00
03/09/2016	AP_VOUCHER	00872999	1	P0000277481	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.47
03/09/2016	AP_VOUCHER	00872999	1	P0000277481	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.47	0.00
03/10/2016	PO_POENC	0000278756	1	RREQ323805	INDEPENDEN-005/Rechargeable NiMH Batteries with Du	0.00	0.00	30.22	0.00
03/10/2016	PO_POENC	0000278756	1	RREQ323805	INDEPENDEN-005/Rechargeable NiMH Batteries with Du	0.00	-27.98	0.00	0.00
03/10/2016	PO_POENC	0000278756	2	RREQ323805	INDEPENDEN-005/Remanufactured Q6511A (11A) Laser T	0.00	0.00	146.99	0.00
03/10/2016	PO_POENC	0000278756	2	RREQ323805	INDEPENDEN-005/Remanufactured Q6511A (11A) Laser T	0.00	-136.10	0.00	0.00
03/10/2016	PO_POENC	0000278757	2	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
03/10/2016	PO_POENC	0000278757	3	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	27.32	0.00
03/10/2016	PO_POENC	0000278757	3	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-25.30	0.00	0.00
03/10/2016	PO_POENC	0000278757	4	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.92	0.00
03/10/2016	PO_POENC	0000278757	4	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-72.15	0.00	0.00
03/10/2016	PO_POENC	0000278757	1	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	17.87	0.00
03/10/2016	PO_POENC	0000278757	1	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-16.55	0.00	0.00
03/10/2016	PO_POENC	0000278757	2	RREQ323807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.63	0.00
03/11/2016	AP_VOUCHER	00873891	2	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.63	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	4301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/11/2016	AP_VOUCHER	00873891	3	P0000278757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	27.32		
03/11/2016	AP_VOUCHER	00873891	3	P0000278757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-27.32	0.00		
03/11/2016	AP_VOUCHER	00873891	4	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	77.93		
03/11/2016	AP_VOUCHER	00873891	4	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-77.92	0.00		
03/11/2016	AP_VOUCHER	00873891	1	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	17.87		
03/11/2016	AP_VOUCHER	00873891	1	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-17.87	0.00		
03/11/2016	AP_VOUCHER	00873891	2	P0000278757	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.63		
03/16/2016	AP_VOUCHER	00875043	1	P0000278756	INDEPENDEN-005/Rechargeable NiMH Batteries wi	0.00	0.00	0.00	30.22		
03/16/2016	AP_VOUCHER	00875043	1	P0000278756	INDEPENDEN-005/Rechargeable NiMH Batteries wi	0.00	0.00	-30.22	0.00		
03/16/2016	AP_VOUCHER	00875043	2	P0000278756	INDEPENDEN-005/Remanufactured Q6511A (11A) La	0.00	0.00	-73.49	0.00		
03/16/2016	AP_VOUCHER	00875043	2	P0000278756	INDEPENDEN-005/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	73.49		
03/17/2016	AP_VOUCHER	00875127	1	P0000278756	INDEPENDEN-005/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	73.49		
03/17/2016	AP_VOUCHER	00875127	1	P0000278756	INDEPENDEN-005/Remanufactured Q6511A (11A) La	0.00	0.00	-73.50	0.00		
Number of Transactions 497						Totals	-1,366.64	0.00	-168.50	0.01	1,535.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	5721	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	0000350834	76	J#49224	01/31/2016/Printing Services: January 2016/Common	0.00	0.00	0.00	24.44		
02/05/2016	GL_JOURNAL	0000350834	77	J#49225	01/31/2016/Printing Services: January 2016/Common	0.00	0.00	0.00	152.41		
02/05/2016	GL_JOURNAL	0000350834	74	J#49134	01/31/2016/Printing Services: January 2016/Common	0.00	0.00	0.00	148.97		
Number of Transactions 3						Totals	-325.82	0.00	0.00	0.00	325.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30100	5735	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_BD_JRNL	0000349244	2		01/11/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
01/11/2016	GL_JOURNAL	0000349240	420	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2440	0.00	0.00	0.00	380.00		
04/07/2016	GL_JOURNAL	0000354529	286	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24388 3	0.00	0.00	0.00	380.00		
Number of Transactions 3						Totals	-760.00	0.00	0.00	0.00	760.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30100	5853	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
01/22/2016	AP_VOUCHER	00863460	1	P0000271383	LEARNING A-002/Raz-Kids.com		0.00	0.00	0.00	1,868.90		
01/22/2016	AP_VOUCHER	00863460	1	P0000271383	LEARNING A-002/Raz-Kids.com		0.00	0.00	-1,868.90	0.00		
Number of Transactions 2						Totals	0.00	0.00	-1,868.90	1,868.90		
Number of Transactions 717						Fund	Totals 0000s	-71,743.85	0.00	-168.50	30,928.09	40,984.26
Number of Transactions 717						Resource	Totals 30100	-71,743.85	0.00	-168.50	30,928.09	40,984.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30101	4301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2016	PO_POENC	0000275564	1	RREQ319887	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	0.00	16.17	0.00		
02/02/2016	PO_POENC	0000275564	1	RREQ319887	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1		0.00	-14.97	0.00	0.00		
02/02/2016	PO_POENC	0000275564	2	RREQ319887	OFFICE DEPOT/Duck Basic-strength Utility Tape - 1.		0.00	0.00	27.51	0.00		
02/02/2016	PO_POENC	0000275564	2	RREQ319887	OFFICE DEPOT/Duck Basic-strength Utility Tape - 1.		0.00	-25.47	0.00	0.00		
02/02/2016	PO_POENC	0000275564	3	RREQ319887	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	0.00	66.74	0.00		
02/02/2016	PO_POENC	0000275564	3	RREQ319887	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti		0.00	-61.80	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319887	1		Office Depot/116933/Office Depot(R) Brand Binder R		0.00	14.97	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319887	2		Office Depot/116933/Duck Basic-strength Utility Ta		0.00	25.47	0.00	0.00		
02/02/2016	REQ_PREENC	REQ319887	3		Office Depot/116933/Sargent Art Washable Markers B		0.00	61.80	0.00	0.00		
02/03/2016	AP_VOUCHER	00865916	1	P0000275564	OFFICE DEPOT/Duck Basic-strength Utility Ta		0.00	0.00	0.00	27.51		
02/03/2016	AP_VOUCHER	00865916	1	P0000275564	OFFICE DEPOT/Duck Basic-strength Utility Ta		0.00	0.00	-27.51	0.00		
02/03/2016	AP_VOUCHER	00865917	1	P0000275564	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	0.00	16.17		
02/03/2016	AP_VOUCHER	00865917	1	P0000275564	OFFICE DEPOT/Office Depot(R) Brand Binder R		0.00	0.00	-16.17	0.00		
02/03/2016	AP_VOUCHER	00865917	2	P0000275564	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	0.00	66.74		
02/03/2016	AP_VOUCHER	00865917	2	P0000275564	OFFICE DEPOT/Sargent Art Washable Markers		0.00	0.00	-66.74	0.00		
03/01/2016	REQ_PREENC	REQ322836	1		Graphiques/113500/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	1056	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	14.36		
03/04/2016	GL_JOURNAL	PCD0352541	1057	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	59.27		
03/16/2016	GL_JOURNAL	UTX0353249	271	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	1.14		
03/22/2016	REQ_PREENC	REQ325877	1		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru		0.00	25.19	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325877	2		Office Depot/116933/Elmers(R) Glue Stick Classroom		0.00	53.48	0.00	0.00		
03/22/2016	REQ_PREENC	REQ325877	3		Office Depot/116933/Swingline(R) Commercial Desk S		0.00	12.72	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30101	4301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2016	PO_POENC	0000280107	1	RREQ325877	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.21	0.00	
03/23/2016	PO_POENC	0000280107	1	RREQ325877	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.19	0.00	0.00	
03/23/2016	PO_POENC	0000280107	2	RREQ325877	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-53.48	0.00	0.00	
03/23/2016	PO_POENC	0000280107	3	RREQ325877	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00	
03/23/2016	PO_POENC	0000280107	3	RREQ325877	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00	
03/23/2016	PO_POENC	0000280107	2	RREQ325877	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	57.76	0.00	
03/25/2016	AP_VOUCHER	00877078	1	P0000280107	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	27.21	
03/25/2016	AP_VOUCHER	00877078	1	P0000280107	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-27.21	0.00	
03/25/2016	AP_VOUCHER	00877078	2	P0000280107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	57.75	
03/25/2016	AP_VOUCHER	00877078	2	P0000280107	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-57.75	0.00	
03/25/2016	AP_VOUCHER	00877078	3	P0000280107	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74	
03/25/2016	AP_VOUCHER	00877078	3	P0000280107	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00	
Number of Transactions 34						Totals	-283.90	0.00	0.00	283.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30101	5853	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/27/2016	PO_POENC	0000275013	1	RREQ314715	LITERATURE COM/School Assembly ICA Agreement Liter	0.00	0.00	642.60	0.00	
01/27/2016	PO_POENC	0000275013	1	RREQ314715	LITERATURE COM/School Assembly ICA Agreement Liter	0.00	-595.00	0.00	0.00	
02/02/2016	REQ_PREENC	REQ319981	1		113500/School assembly ICA agreement	0.00	595.00	0.00	0.00	
03/11/2016	AP_VOUCHER	00873917	1	P0000275013	LITERATURE COM/School Assembly ICA Agreement	0.00	0.00	-642.60	0.00	
03/11/2016	AP_VOUCHER	00873917	1	P0000275013	LITERATURE COM/School Assembly ICA Agreement	0.00	0.00	0.00	595.00	
03/23/2016	PO_POENC	0000280119	1	RREQ319981	LITERATURE COM/School assembly ICA agreement	0.00	0.00	595.00	0.00	
03/23/2016	PO_POENC	0000280119	1	RREQ319981	LITERATURE COM/School assembly ICA agreement	0.00	-595.00	0.00	0.00	
03/25/2016	REQ_PREENC	REQ326293	1		113500/Arts for Learning San Diego	0.00	4,635.00	0.00	0.00	
Number of Transactions 8						Totals	-5,230.00	0.00	4,040.00	595.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30101	5859	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318847	1		Classics For Kids, Inc./113500/Payment in advance	0.00	576.00	0.00	0.00
01/28/2016	PO_POENC	0000275172	1	RREQ318847	CLASSICS FOR K/Payment in Advance: Invoice/Contra	0.00	0.00	558.00	0.00
01/28/2016	PO_POENC	0000275172	1	RREQ318847	CLASSICS FOR K/Payment in Advance: Invoice/Contra	0.00	-576.00	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	5859	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
01/28/2016	PO_POENC	0000275172	2	RREQ318847	CLASSICS FOR K/Payment in Advance: Invoice/Contra	0.00		0.00	15.00	0.00		
02/01/2016	AP_VOUCHER	00865081	1	P0000275172	CLASSICS FOR K/Payment in Advance: Invoice/C	0.00		0.00	0.00	558.00		
02/01/2016	AP_VOUCHER	00865081	1	P0000275172	CLASSICS FOR K/Payment in Advance: Invoice/C	0.00		0.00	-558.00	0.00		
02/01/2016	AP_VOUCHER	00865081	2	P0000275172	CLASSICS FOR K/Payment in Advance: Invoice/C	0.00		0.00	0.00	15.00		
02/01/2016	AP_VOUCHER	00865081	2	P0000275172	CLASSICS FOR K/Payment in Advance: Invoice/C	0.00		0.00	-15.00	0.00		
Number of Transactions 8						Totals	-573.00	0.00	0.00	573.00		
Number of Transactions 50						Fund	Totals 0000s	-6,086.90	0.00	4,040.00	595.01	1,451.89
Number of Transactions 50						Resource	Totals 30101	-6,086.90	0.00	4,040.00	595.01	1,451.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30103	4304	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/24/2016	AP_VOUCHER	00869965	1	No PO.	SAN DIEGO UNIF/Cater #23125 12/11/15	0.00		0.00	0.00	315.00		
02/26/2016	AP_VOUCHER	00870531	1	No PO.	SAN DIEGO UNIF/Cater #23374 2/19/16	0.00		0.00	0.00	215.00		
Number of Transactions 2						Totals	-530.00	0.00	0.00	530.00		
Number of Transactions 2						Fund	Totals 0000s	-530.00	0.00	0.00	530.00	
Number of Transactions 2						Resource	Totals 30103	-530.00	0.00	0.00	530.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	33100	2101	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,679.20		
02/01/2016	GL_JOURNAL	PAY0350496	3316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-127.58		
02/29/2016	GL_JOURNAL	PAY0352195	3571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,679.20		
02/29/2016	GL_JOURNAL	PAY0352323	3557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-127.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2101	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	3798	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,679.20	
03/29/2016	GL_JOURNAL	PAY0353971	3675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-127.58	
03/29/2016	GL_JOURNAL	0000354007	2188	PYE	03/31/2016/GL Encumbrance Process/137619 ;Salary f	0.00		0.00	8,037.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-382.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	127.58	
04/07/2016	GL_JOURNAL	PAY0354568	3675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-127.58	
Number of Transactions 10						Totals	-15,309.72	0.00	0.00	7,654.86	7,654.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2104	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,156.72	
02/01/2016	GL_JOURNAL	PAY0350496	3317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-293.18	
02/29/2016	GL_JOURNAL	PAY0352195	3898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,156.72	
02/29/2016	GL_JOURNAL	PAY0352323	3558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-293.18	
03/29/2016	GL_JOURNAL	PAY0353918	4127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,156.72	
03/29/2016	GL_JOURNAL	PAY0353971	3676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-293.18	
03/29/2016	GL_JOURNAL	0000354007	2511	PYE	03/31/2016/GL Encumbrance Process/131863 ;Salary f	0.00		0.00	18,470.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	4003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-879.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	293.18	
04/07/2016	GL_JOURNAL	PAY0354568	3676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-293.18	
Number of Transactions 10						Totals	-35,181.25	0.00	0.00	17,590.63	17,590.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	2151	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1472	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	164.45
02/05/2016	GL_JOURNAL	PAY0350863	1035	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-7.83
03/29/2016	GL_JOURNAL	PAY0353918	4478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	56.93
03/29/2016	GL_JOURNAL	PAY0353971	3677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.71
04/07/2016	GL_JOURNAL	PAY0354556	3677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.71
04/07/2016	GL_JOURNAL	PAY0354568	3677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	2151	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-210.84	0.00	0.00	210.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	2154	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		100.94
02/29/2016	GL_JOURNAL	PAY0352323	3559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-4.81
Number of Transactions 2						Totals	-96.13	0.00	0.00	96.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3102	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		220.21
02/01/2016	GL_JOURNAL	PAY0350496	3318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-10.49
02/29/2016	GL_JOURNAL	PAY0352195	9770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		220.21
02/29/2016	GL_JOURNAL	PAY0352323	3560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-10.49
03/29/2016	GL_JOURNAL	PAY0353918	10300	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		220.21
03/29/2016	GL_JOURNAL	PAY0353971	3678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-10.49
04/07/2016	GL_JOURNAL	PAY0354556	3678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		10.49
04/07/2016	GL_JOURNAL	PAY0354568	3678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-10.49
Number of Transactions 8						Totals	-629.16	0.00	0.00	629.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3202	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9939	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		486.26
02/01/2016	GL_JOURNAL	PAY0350297	9940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		317.40
02/01/2016	GL_JOURNAL	PAY0350496	3319	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-23.16
02/01/2016	GL_JOURNAL	PAY0350496	3320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-15.11
02/29/2016	GL_JOURNAL	PAY0352195	10525	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		317.40
02/29/2016	GL_JOURNAL	PAY0352195	10524	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		486.26
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	33100	3202	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-23.16	
02/29/2016	GL_JOURNAL	PAY0352323	3562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.11	
03/29/2016	GL_JOURNAL	PAY0353918	11089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	486.26	
03/29/2016	GL_JOURNAL	PAY0353918	11090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	PAY0353971	3679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-23.16	
03/29/2016	GL_JOURNAL	PAY0353971	3680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-15.11	
03/29/2016	GL_JOURNAL	0000354007	7827	PYE	03/31/2016/GL Encumbrance Process/131863 ;PERS_A f	0.00	0.00	0.00	2,119.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	7930	PYE	03/31/2016/GL Encumbrance Process/137619 ;PERS_A f	0.00	0.00	0.00	952.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	4004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-100.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	4005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-45.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	15.11	
04/07/2016	GL_JOURNAL	PAY0354556	3679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	23.16	
04/07/2016	GL_JOURNAL	PAY0354568	3679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-23.16	
04/07/2016	GL_JOURNAL	PAY0354568	3680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-15.11	
Number of Transactions 20						Totals	-5,221.53	0.00	0.00	2,925.36	2,296.17
DeptID	Resource	Account	Fund	Budget Period							
0150	33100	3302	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	342.12	
02/01/2016	GL_JOURNAL	PAY0350297	14728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	204.95	
02/01/2016	GL_JOURNAL	PAY0350496	3321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-16.29	
02/01/2016	GL_JOURNAL	PAY0350496	3322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.76	
02/05/2016	GL_JOURNAL	PAY0350849	5781	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.59	
02/05/2016	GL_JOURNAL	PAY0350863	1036	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.60	
02/29/2016	GL_JOURNAL	PAY0352195	15498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	343.55	
02/29/2016	GL_JOURNAL	PAY0352195	15499	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	204.95	
02/29/2016	GL_JOURNAL	PAY0352323	3563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-16.36	
02/29/2016	GL_JOURNAL	PAY0352323	3564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.76	
03/29/2016	GL_JOURNAL	PAY0353918	16333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	342.12	
03/29/2016	GL_JOURNAL	PAY0353918	16334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	209.32	
03/29/2016	GL_JOURNAL	PAY0353971	3681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.29	
03/29/2016	GL_JOURNAL	PAY0353971	3682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.97	
03/29/2016	GL_JOURNAL	0000354007	11866	PYE	03/31/2016/GL Encumbrance Process/131863 ;OASDI fo	0.00	0.00	0.00	1,031.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	11969	PYE	03/31/2016/GL Encumbrance Process/137619 ;OASDI fo	0.00	0.00	0.00	614.88	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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3302	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	4007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.97		
04/07/2016	GL_JOURNAL	PAY0354556	3681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.29		
04/07/2016	GL_JOURNAL	PAY0354568	3682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.97		
04/07/2016	GL_JOURNAL	PAY0354568	3681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.29		
Number of Transactions 22						Totals	-3,148.31	0.00	0.00	1,567.74	1,580.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3431	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18940	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/01/2016	GL_JOURNAL	PAY0350297	18941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.73		
02/29/2016	GL_JOURNAL	PAY0352195	19766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	19767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.73		
03/29/2016	GL_JOURNAL	PAY0353918	20733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	20734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.73		
03/29/2016	GL_JOURNAL	0000354007	15724	PYE	03/31/2016/GL Encumbrance Process/137619 ;VISION f	0.00	0.00	52.46	0.00		
03/29/2016	GL_JOURNAL	0000354007	15624	PYE	03/31/2016/GL Encumbrance Process/131863 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 8						Totals	-289.25	0.00	0.00	144.26	144.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	3451	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.58
02/01/2016	GL_JOURNAL	PAY0350297	22680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	119.47
02/29/2016	GL_JOURNAL	PAY0352195	23513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58
02/29/2016	GL_JOURNAL	PAY0352195	23514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.47
03/29/2016	GL_JOURNAL	PAY0353918	24551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58
03/29/2016	GL_JOURNAL	PAY0353918	24552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	119.47
03/29/2016	GL_JOURNAL	0000354007	19356	PYE	03/31/2016/GL Encumbrance Process/131863 ;DENTAL f	0.00	0.00	834.30	0.00
03/29/2016	GL_JOURNAL	0000354007	19456	PYE	03/31/2016/GL Encumbrance Process/137619 ;DENTAL f	0.00	0.00	476.74	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	33100	3451	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2,421.19	0.00	0.00	1,311.04	1,110.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3471	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26399	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	4,545.60
02/01/2016	GL_JOURNAL	PAY0350297	26400	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2,963.95
02/29/2016	GL_JOURNAL	PAY0352195	27240	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4,545.60
02/29/2016	GL_JOURNAL	PAY0352195	27241	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	2,963.95
03/29/2016	GL_JOURNAL	PAY0353918	28349	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	4,545.60
03/29/2016	GL_JOURNAL	PAY0353918	28350	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	2,963.95
03/29/2016	GL_JOURNAL	0000354007	23069	PYE	03/31/2016/GL	Encumbrance Process/131863	;MEDICA f	0.00	0.00	13,109.40	0.00
03/29/2016	GL_JOURNAL	0000354007	23169	PYE	03/31/2016/GL	Encumbrance Process/137619	;MEDICA f	0.00	0.00	7,491.09	0.00
Number of Transactions 8						Totals	-43,129.14	0.00	0.00	20,600.49	22,528.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3502	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31022	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	3.09
02/01/2016	GL_JOURNAL	PAY0350297	31023	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350496	3323	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	3324	No Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8256	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	32037	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	3.11
02/29/2016	GL_JOURNAL	PAY0352195	32038	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	1.33
02/29/2016	GL_JOURNAL	PAY0352323	3565	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	3566	No Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	33369	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	3.09
03/29/2016	GL_JOURNAL	PAY0353918	33370	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.37
03/29/2016	GL_JOURNAL	PAY0353971	3683	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	3684	No Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27122	PYE	03/31/2016/GL	Encumbrance Process/131863	;UNEMP fo	0.00	0.00	9.24	0.00
03/29/2016	GL_JOURNAL	0000354007	27225	PYE	03/31/2016/GL	Encumbrance Process/137619	;UNEMP fo	0.00	0.00	4.02	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3502	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	4008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	4009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07		
04/07/2016	GL_JOURNAL	PAY0354556	3683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	3684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07		
04/07/2016	GL_JOURNAL	PAY0354568	3683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
Number of Transactions 21						Totals	-25.40	0.00	0.00	12.63	12.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3602	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.83		
02/08/2016	GL_JOURNAL	PWC0350915	11311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.23		
02/08/2016	GL_JOURNAL	PWC0350915	11306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	184.70		
02/08/2016	GL_JOURNAL	PWC0350915	11307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.80		
02/08/2016	GL_JOURNAL	PWC0350915	11308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.93		
02/08/2016	GL_JOURNAL	PWC0350915	11309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.38		
03/08/2016	GL_JOURNAL	PWC0352710	12387	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	184.70		
03/08/2016	GL_JOURNAL	PWC0352710	12388	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.80		
03/08/2016	GL_JOURNAL	PWC0352710	12389	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PWC0352710	12390	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.38		
03/08/2016	GL_JOURNAL	PWC0352710	12391	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.83		
03/08/2016	GL_JOURNAL	PWC0352710	12386	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03		
03/29/2016	GL_JOURNAL	0000354007	31201	PYE	03/31/2016/GL Encumbrance Process/131863 ;WKRCMP f	0.00	0.00	554.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	31304	PYE	03/31/2016/GL Encumbrance Process/137619 ;WKRCMP f	0.00	0.00	241.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	4011	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.48	0.00		
03/29/2016	GL_JOURNAL	0000354017	4010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.80		
04/07/2016	GL_JOURNAL	PWC0354590	21514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.80		
04/07/2016	GL_JOURNAL	PWC0354590	21515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71		
04/07/2016	GL_JOURNAL	PWC0354590	21516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	80.38		
04/07/2016	GL_JOURNAL	PWC0354590	21520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PWC0354590	21519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PWC0354590	21518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PWC0354590	21517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.83		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3602	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.80
04/07/2016	GL_JOURNAL	PWC0354590	21511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	184.70
04/07/2016	GL_JOURNAL	PWC0354590	21521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	21522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.83
Totals							-1,523.92	0.00	0.00	757.35
Number of Transactions 28										766.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3702	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5398	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.73
02/08/2016	GL_JOURNAL	PRM0350914	5399	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.65
02/08/2016	GL_JOURNAL	PRM0350914	5400	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.97
02/08/2016	GL_JOURNAL	PRM0350914	5401	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PRM0352708	5270	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.73
03/08/2016	GL_JOURNAL	PRM0352708	5271	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.65
03/08/2016	GL_JOURNAL	PRM0352708	5272	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.97
03/08/2016	GL_JOURNAL	PRM0352708	5273	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28
03/29/2016	GL_JOURNAL	0000354007	35151	PYE	03/31/2016/GL Encumbrance Process/131863 ;RM05 for		0.00	0.00	41.19	0.00
03/29/2016	GL_JOURNAL	0000354007	35254	PYE	03/31/2016/GL Encumbrance Process/137619 ;RM05 for		0.00	0.00	17.92	0.00
03/29/2016	GL_JOURNAL	0000354017	4013	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.85	0.00
03/29/2016	GL_JOURNAL	0000354017	4012	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.96	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10405	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	10404	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	10403	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	10402	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.97
04/07/2016	GL_JOURNAL	PRM0354589	10401	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	10400	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	10399	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	10398	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.73
Totals							-112.61	0.00	0.00	56.30
Number of Transactions 20										56.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3995	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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	3995	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.60			
02/01/2016	GL_JOURNAL	PAY0350297	35282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.18			
02/01/2016	GL_JOURNAL	PAY0350496	3326	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20			
02/01/2016	GL_JOURNAL	PAY0350496	3325	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46			
02/29/2016	GL_JOURNAL	PAY0352195	36348	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.60			
02/29/2016	GL_JOURNAL	PAY0352195	36349	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.18			
02/29/2016	GL_JOURNAL	PAY0352323	3567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46			
02/29/2016	GL_JOURNAL	PAY0352323	3568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	PAY0353918	37814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.60			
03/29/2016	GL_JOURNAL	PAY0353918	37815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.18			
03/29/2016	GL_JOURNAL	PAY0353971	3685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46			
03/29/2016	GL_JOURNAL	PAY0353971	3686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20			
03/29/2016	GL_JOURNAL	0000354007	38903	PYE	03/31/2016/GL Encumbrance Process/131863 ;LIFE for	0.00	0.00	29.37	0.00			
03/29/2016	GL_JOURNAL	0000354007	39006	PYE	03/31/2016/GL Encumbrance Process/137619 ;LIFE for	0.00	0.00	12.78	0.00			
03/29/2016	GL_JOURNAL	0000354017	4015	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.61	0.00			
03/29/2016	GL_JOURNAL	0000354017	4014	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.40	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PAY0354556	3685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	3686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PAY0354568	3685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46			
Number of Transactions 20						Totals	-79.50	0.00	0.00	40.14	39.36	
Number of Transactions 191						Fund	Totals 0000s	-107,377.95	0.00	0.00	52,660.80	54,717.15
Number of Transactions 191						Resource	Totals 33100	-107,377.95	0.00	0.00	52,660.80	54,717.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	53100	2201	13000	2016								
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,352.56			
02/01/2016	GL_JOURNAL	PAY0350496	3327	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-64.41			
02/29/2016	GL_JOURNAL	PAY0352195	4821	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,352.56			
02/29/2016	GL_JOURNAL	PAY0352323	3569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-64.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2201	13000	2016						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	5071	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,352.56	
03/29/2016	GL_JOURNAL	PAY0353971	3687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-64.41	
03/29/2016	GL_JOURNAL	0000354007	3076	PYE	03/31/2016/GL Encumbrance Process/149013 ;Salary f	0.00	0.00	4,057.67	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4016	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-193.22	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	64.41	
04/07/2016	GL_JOURNAL	PAY0354568	3687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-64.41	
Number of Transactions 10						Totals	-7,728.90	0.00	0.00	3,864.45	3,864.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	2320	13000	2016						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/05/2016	GL_JOURNAL	0000350845	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	155.19	
Number of Transactions 1						Totals	-155.19	0.00	0.00	0.00	155.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	53100	3202	13000	2016						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	9943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	160.24	
02/01/2016	GL_JOURNAL	PAY0350496	3328	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.63	
02/05/2016	GL_JOURNAL	0000350845	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	18.11	
02/29/2016	GL_JOURNAL	PAY0352195	10529	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	160.24	
02/29/2016	GL_JOURNAL	PAY0352323	3570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.63	
03/29/2016	GL_JOURNAL	PAY0353918	11094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	160.24	
03/29/2016	GL_JOURNAL	PAY0353971	3688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.63	
03/29/2016	GL_JOURNAL	0000354007	8151	PYE	03/31/2016/GL Encumbrance Process/149013 ;PERS_A f	0.00	0.00	480.71	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	4017	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.89	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.63	
04/07/2016	GL_JOURNAL	PAY0354568	3688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.63	
Number of Transactions 11						Totals	-933.76	0.00	0.00	457.82	475.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3302	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.47	
02/01/2016	GL_JOURNAL	PAY0350496	3329	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.93	
02/05/2016	GL_JOURNAL	0000350845	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	11.87	
02/29/2016	GL_JOURNAL	PAY0352195	15503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.47	
02/29/2016	GL_JOURNAL	PAY0352323	3571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.93	
03/29/2016	GL_JOURNAL	PAY0353918	16338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.47	
03/29/2016	GL_JOURNAL	PAY0353971	3689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.93	
03/29/2016	GL_JOURNAL	0000354007	12190	PYE	03/31/2016/GL Encumbrance Process/149013 ;OASDI fo	0.00		0.00	310.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	4018	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.78	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	4.93	
04/07/2016	GL_JOURNAL	PAY0354568	3689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-4.93	
Number of Transactions 11						Totals	-603.12	0.00	0.00	295.63	307.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3431	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18944	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.19	
02/05/2016	GL_JOURNAL	0000350845	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	0.32	
02/29/2016	GL_JOURNAL	PAY0352195	19770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.19	
03/29/2016	GL_JOURNAL	PAY0353918	20737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.19	
03/29/2016	GL_JOURNAL	0000354007	15945	PYE	03/31/2016/GL Encumbrance Process/149013 ;VISION f	0.00		0.00	12.55	0.00	
Number of Transactions 5						Totals	-25.44	0.00	0.00	12.55	12.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	53100	3451	13000	2016						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.61
02/05/2016	GL_JOURNAL	0000350845	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3.23
02/29/2016	GL_JOURNAL	PAY0352195	23517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.61
03/29/2016	GL_JOURNAL	PAY0353918	24555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.61
03/29/2016	GL_JOURNAL	0000354007	19677	PYE	03/31/2016/GL Encumbrance Process/149013 ;DENTAL f	0.00		0.00	114.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	53100	3451	13000	2016				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -245.08 0.00 0.00 114.02 131.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	53100	3471	13000	2016
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	26403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.50
02/05/2016	GL_JOURNAL	0000350845	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	18.75
02/29/2016	GL_JOURNAL	PAY0352195	27244	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	371.50
03/29/2016	GL_JOURNAL	PAY0353918	28353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	371.50
03/29/2016	GL_JOURNAL	0000354007	23390	PYE	03/31/2016/GL Encumbrance Process/149013 ;MEDICA f	0.00	0.00	1,791.61	0.00

Number of Transactions 5 Totals -2,924.86 0.00 0.00 1,791.61 1,133.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	53100	3502	13000	2016
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue				

02/01/2016	GL_JOURNAL	PAY0350297	31026	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350496	3330	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	0000350845	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	32042	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68
02/29/2016	GL_JOURNAL	PAY0352323	3572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	33374	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353971	3690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	0000354007	27446	PYE	03/31/2016/GL Encumbrance Process/149013 ;UNEMP fo	0.00	0.00	2.03	0.00
03/29/2016	GL_JOURNAL	0000354017	4019	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	3690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03

Number of Transactions 11 Totals -3.96 0.00 0.00 1.93 2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	53100	3602	13000	2016
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3602	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/05/2016	GL_JOURNAL	0000350845	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	4.66		
02/08/2016	GL_JOURNAL	PWC0350915	11312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.58		
02/08/2016	GL_JOURNAL	PWC0350915	11313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.93		
03/08/2016	GL_JOURNAL	PWC0352710	12392	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.58		
03/08/2016	GL_JOURNAL	PWC0352710	12393	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.93		
03/29/2016	GL_JOURNAL	0000354007	31525	PYE	03/31/2016/GL Encumbrance Process/149013 ;WKRCMP f	0.00	0.00	121.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	4020	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.80	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	21526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	21523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.58		
04/07/2016	GL_JOURNAL	PWC0354590	21524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93		
04/07/2016	GL_JOURNAL	PWC0354590	21525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93		
Number of Transactions 11						Totals	-236.54	0.00	0.00	115.93	120.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	53100	3702	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/08/2016	GL_JOURNAL	PRM0350914	5402	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PRM0350914	5403	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5274	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5275	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10409	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10408	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10407	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10406	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 8						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	53100	3995	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.11		
02/01/2016	GL_JOURNAL	PAY0350496	3331	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/05/2016	GL_JOURNAL	0000350845	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352195	36352	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.11		
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		

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	53100	3995	13000	2016							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/29/2016	GL_JOURNAL	PAY0352323	3573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	37818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.11		
03/29/2016	GL_JOURNAL	PAY0353971	3691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	0000354007	39227	PYE	03/31/2016/GL Encumbrance Process/149013 ;LIFE for	0.00	0.00	0.00	6.45	0.00		
03/29/2016	GL_JOURNAL	0000354017	4021	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.31	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	3691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10		
Number of Transactions 11						Totals	-12.33	0.00	0.00	6.14	6.19	
Number of Transactions 89						Fund	Totals 1000s	-12,869.18	0.00	0.00	6,660.08	6,209.10
Number of Transactions 89						Resource	Totals 53100	-12,869.18	0.00	0.00	6,660.08	6,209.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60101	5100	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/11/2016	AP_VOUCHER	00861319	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	0.00	13,626.35		
01/11/2016	AP_VOUCHER	00861319	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	-13,626.35	0.00		
02/09/2016	AP_VOUCHER	00866883	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	0.00	13,648.95		
02/09/2016	AP_VOUCHER	00866883	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	-13,648.95	0.00		
03/10/2016	AP_VOUCHER	00873498	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,403.68		
03/10/2016	AP_VOUCHER	00873498	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	-9,403.68	0.00		
03/30/2016	AP_VOUCHER	00877922	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	-14,857.33	0.00		
03/30/2016	AP_VOUCHER	00877922	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	0.00	14,857.33		
03/31/2016	GL_BD_JRNL	0000354188	12		03/31/2016/Transfer of appropriations for ASES Pri	542.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	542.00	542.00	0.00	-51,536.31	51,536.31	
Number of Transactions 9						Fund	Totals 0000s	542.00	542.00	0.00	-51,536.31	51,536.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 9						Resource	Totals 60101	542.00	542.00	0.00	-51,536.31	51,536.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	60102	1157	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/31/2016	GL_BD_JRNL	0000354188	63		03/31/2016/Transfer of appropriations for ASES Pri	-542.00		0.00		0.00	0.00	
Number of Transactions 1						Totals	-542.00	-542.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	-542.00	-542.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 60102	-542.00	-542.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	61051	1107	12000	2016								
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00		0.00	7,131.98	
02/01/2016	GL_JOURNAL	PAY0350496	3332	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00		0.00	-339.62	
02/09/2016	GL_BD_JRNL	0000351090	501		01/31/2016/Transfer appropriations in the ECE Prog	32,772.00		0.00		0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00		0.00	7,131.98	
02/29/2016	GL_JOURNAL	PAY0352323	3574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00		0.00	-339.62	
03/29/2016	GL_JOURNAL	PAY0353918	292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00		0.00	7,131.98	
03/29/2016	GL_JOURNAL	PAY0353971	3692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00		0.00	-339.62	
03/29/2016	GL_JOURNAL	0000354007	533	PYE	03/31/2016/GL Encumbrance Process/128397 ;Salary f	0.00		0.00		21,395.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	4022	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00		-1,018.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00		0.00	339.62	
04/07/2016	GL_JOURNAL	PAY0354568	3692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00		0.00	-339.62	
Number of Transactions 11						Totals	-7,982.17	32,772.00	0.00	20,377.09	20,377.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1162	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	497		01/31/2016/Transfer appropriations in the ECE Prog	1,363.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	557	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	390.24	
03/08/2016	GL_JOURNAL	PAY0352678	1148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.58	
03/29/2016	GL_JOURNAL	PAY0353918	1735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08	
03/29/2016	GL_JOURNAL	PAY0353971	3693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354532	493	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	260.16	
04/07/2016	GL_JOURNAL	PAY0354537	1082	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.39	
04/07/2016	GL_JOURNAL	PAY0354556	3693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354568	3693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19	
Number of Transactions 9						Totals	619.68	1,363.00	0.00	743.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	2101	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,912.49	
02/01/2016	GL_JOURNAL	PAY0350496	3333	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-91.07	
02/05/2016	GL_JOURNAL	PAY0350849	1382	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	319.60	
02/05/2016	GL_JOURNAL	PAY0350863	1037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-15.22	
02/09/2016	GL_BD_JRNL	0000351090	483		01/31/2016/Transfer appropriations in the ECE Prog	-3,595.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,769.87	
02/29/2016	GL_JOURNAL	PAY0352323	3575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-227.14	
03/29/2016	GL_JOURNAL	PAY0353918	3800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,626.69	
03/29/2016	GL_JOURNAL	PAY0353971	3694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-267.94	
03/29/2016	GL_JOURNAL	0000354007	2288	PYE	03/31/2016/GL Encumbrance Process/168862 ;Salary f	0.00	0.00	17,337.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	4023	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-825.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	267.94	
04/07/2016	GL_JOURNAL	PAY0354568	3694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-267.94	
Number of Transactions 13						Totals	-32,134.38	-3,595.00	0.00	12,027.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	2151	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
03/08/2016	GL_BD_JRNL	0000352677	80		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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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	2151	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1670	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	246.68
03/08/2016	GL_JOURNAL	PAY0352678	1149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.75
03/29/2016	GL_JOURNAL	PAY0353918	4480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	164.45
03/29/2016	GL_JOURNAL	PAY0353971	3695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.83
04/07/2016	GL_JOURNAL	PAY0354532	1527	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	221.38
04/07/2016	GL_JOURNAL	PAY0354537	1083	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-10.54
04/07/2016	GL_JOURNAL	PAY0354556	3695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.83
04/07/2016	GL_JOURNAL	PAY0354568	3695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.83
Number of Transactions 9						Totals	-602.39	0.00	0.00	602.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3101	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	765.26
02/01/2016	GL_JOURNAL	PAY0350496	3334	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-36.44
02/09/2016	GL_BD_JRNL	0000351090	499		01/31/2016/Transfer appropriations in the ECE Prog	3,664.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	765.26
02/29/2016	GL_JOURNAL	PAY0352323	3576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-36.44
03/08/2016	GL_JOURNAL	PAY0352676	3314	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	27.92
03/08/2016	GL_JOURNAL	PAY0352678	1150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.33
03/29/2016	GL_JOURNAL	PAY0353918	8358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	779.22
03/29/2016	GL_JOURNAL	PAY0353971	3696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-37.11
03/29/2016	GL_JOURNAL	0000354007	6104	PYE	03/31/2016/GL Encumbrance Process/128397 ;STRS for	0.00		0.00	2,295.78	0.00
03/29/2016	GL_JOURNAL	0000354017	4024	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-109.32	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3044	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	27.92
04/07/2016	GL_JOURNAL	PAY0354537	1084	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.33
04/07/2016	GL_JOURNAL	PAY0354556	3696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	37.11
04/07/2016	GL_JOURNAL	PAY0354568	3696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-37.11
Number of Transactions 15						Totals	-775.39	3,664.00	0.00	2,252.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3201	12000	2016						
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 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	3201	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	498		01/31/2016/Transfer appropriations in the ECE Prog	1,814.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	6727	PYE	03/31/2016/GL Encumbrance Process/115603 ;PERS_A f	0.00	0.00	1,142.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	4025	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.41	0.00		
Number of Transactions 3						Totals	725.80	1,814.00	0.00	1,088.20	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3202	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.57		
02/01/2016	GL_JOURNAL	PAY0350496	3335	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.79		
02/05/2016	GL_JOURNAL	PAY0350849	3873	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	37.86		
02/05/2016	GL_JOURNAL	PAY0350863	1038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.80		
02/09/2016	GL_BD_JRNL	0000351090	484		01/31/2016/Transfer appropriations in the ECE Prog	-779.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10527	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	565.08		
02/29/2016	GL_JOURNAL	PAY0352323	3577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.91		
03/29/2016	GL_JOURNAL	PAY0353918	11092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	568.26		
03/29/2016	GL_JOURNAL	PAY0353971	3697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.06		
03/29/2016	GL_JOURNAL	0000354007	8274	PYE	03/31/2016/GL Encumbrance Process/151185 ;PERS_A f	0.00	0.00	1,759.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	4026	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.06		
04/07/2016	GL_JOURNAL	PAY0354568	3697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.06		
Number of Transactions 13						Totals	-3,785.45	-779.00	0.00	1,675.24	1,331.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	3301	12000	2016				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12233	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.42
02/01/2016	GL_JOURNAL	PAY0350496	3336	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.92
02/09/2016	GL_BD_JRNL	0000351090	493		01/31/2016/Transfer appropriations in the ECE Prog	495.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12895	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.40
02/29/2016	GL_JOURNAL	PAY0352323	3578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.92
03/08/2016	GL_JOURNAL	PAY0352676	5061	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.67
03/08/2016	GL_JOURNAL	PAY0352678	1151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3301	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.31		
03/29/2016	GL_JOURNAL	PAY0353971	3698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.01		
03/29/2016	GL_JOURNAL	0000354007	10184	PYE	03/31/2016/GL Encumbrance Process/128397 ;FMED for	0.00	0.00	310.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	4027	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4647	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.78		
04/07/2016	GL_JOURNAL	PAY0354537	1085	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354556	3698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.01		
04/07/2016	GL_JOURNAL	PAY0354568	3698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.01		
Number of Transactions 15						Totals	-106.75	495.00	0.00	295.47	306.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3302	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.31		
02/01/2016	GL_JOURNAL	PAY0350496	3337	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.97		
02/05/2016	GL_JOURNAL	PAY0350849	5782	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.45		
02/05/2016	GL_JOURNAL	PAY0350863	1039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.16		
02/09/2016	GL_BD_JRNL	0000351090	485		01/31/2016/Transfer appropriations in the ECE Prog	-276.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	364.89		
02/29/2016	GL_JOURNAL	PAY0352323	3579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.38		
03/08/2016	GL_JOURNAL	PAY0352676	6441	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	18.86		
03/08/2016	GL_JOURNAL	PAY0352678	1152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.90		
03/29/2016	GL_JOURNAL	PAY0353918	16336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	443.02		
03/29/2016	GL_JOURNAL	PAY0353971	3699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.10		
03/29/2016	GL_JOURNAL	0000354007	12314	PYE	03/31/2016/GL Encumbrance Process/168862 ;OASDI fo	0.00	0.00	1,326.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	4028	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.16	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5955	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.45		
04/07/2016	GL_JOURNAL	PAY0354537	1086	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	3699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.10		
04/07/2016	GL_JOURNAL	PAY0354568	3699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.10		
Number of Transactions 17						Totals	-2,500.09	-276.00	0.00	1,263.17	960.92

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

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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	3421	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/09/2016	GL_BD_JRNL	0000351090	492		01/31/2016/Transfer appropriations in the ECE Prog	102.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14207	PYE	03/31/2016/GL Encumbrance Process/128397 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-20.40	102.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3431	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18943	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.39	
02/29/2016	GL_JOURNAL	PAY0352195	19769	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16062	PYE	03/31/2016/GL Encumbrance Process/135483 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-56.39	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3441	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20884	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65	
02/09/2016	GL_BD_JRNL	0000351090	495		01/31/2016/Transfer appropriations in the ECE Prog	704.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	17939	PYE	03/31/2016/GL Encumbrance Process/128397 ;DENTAL f	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-292.15	704.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	61051	3451	12000	2016				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	49.92
02/09/2016	GL_BD_JRNL	0000351090	486		01/31/2016/Transfer appropriations in the ECE Prog	-273.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3451	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	23516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	19794	PYE	03/31/2016/GL Encumbrance Process/135483 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-808.88	-273.00	0.00	278.10	257.78

DeptID	Resource	Account	Fund	Budget Period							
0150	61051	3461	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24620	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40		
02/09/2016	GL_BD_JRNL	0000351090	500		01/31/2016/Transfer appropriations in the ECE Prog	14,313.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	PAY0353918	26516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40		
03/29/2016	GL_JOURNAL	0000354007	21656	PYE	03/31/2016/GL Encumbrance Process/128397 ;MEDICA f	0.00	0.00	8,739.60	0.00		
Number of Transactions 5						Totals	-3,487.80	14,313.00	0.00	8,739.60	9,061.20

DeptID	Resource	Account	Fund	Budget Period							
0150	61051	3471	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	451.63		
02/09/2016	GL_BD_JRNL	0000351090	494		01/31/2016/Transfer appropriations in the ECE Prog	639.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	27243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	PAY0353918	28352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80		
03/29/2016	GL_JOURNAL	0000354007	23507	PYE	03/31/2016/GL Encumbrance Process/135483 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 5						Totals	-5,452.03	639.00	0.00	4,369.80	1,721.23

DeptID	Resource	Account	Fund	Budget Period					
0150	61051	3501	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57
02/01/2016	GL_JOURNAL	PAY0350496	3338	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/09/2016	GL_BD_JRNL	0000351090	489		01/31/2016/Transfer appropriations in the ECE Prog	18.00	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	61051	3501	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29414	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.56		
02/29/2016	GL_JOURNAL	PAY0352323	3580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/08/2016	GL_JOURNAL	PAY0352676	7805	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.20		
03/08/2016	GL_JOURNAL	PAY0352678	1153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.63		
03/29/2016	GL_JOURNAL	PAY0353971	3700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	25430	PYE	03/31/2016/GL Encumbrance Process/128397 ;UNEMP fo	0.00	0.00	10.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	4029	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7191	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354537	1087	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	3700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 15						Totals	-2.76	18.00	0.00	10.19	10.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3502	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31025	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.96
02/01/2016	GL_JOURNAL	PAY0350496	3339	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	8257	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	1040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	32040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352323	3581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11
03/08/2016	GL_JOURNAL	PAY0352676	9186	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	1154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	33372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.89
03/29/2016	GL_JOURNAL	PAY0353971	3701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	27570	PYE	03/31/2016/GL Encumbrance Process/168862 ;UNEMP fo	0.00	0.00	8.68	0.00
03/29/2016	GL_JOURNAL	0000354017	4030	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.41	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8501	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354537	1088	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	3701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	3701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3502	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 16
Totals -14.57 0.00 0.00 8.27 6.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3601	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	213.96
02/08/2016	GL_JOURNAL	PWC0350915	2231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.19
02/09/2016	GL_BD_JRNL	0000351090	496		01/31/2016/Transfer appropriations in the ECE Prog	1,025.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.71
03/08/2016	GL_JOURNAL	PWC0352710	2626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	213.96
03/08/2016	GL_JOURNAL	PWC0352710	2627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.19
03/08/2016	GL_JOURNAL	PWC0352710	2628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.56
03/29/2016	GL_JOURNAL	0000354007	29509	PYE	03/31/2016/GL Encumbrance Process/128397 ;WKRCMP f	0.00	0.00	641.88	0.00
03/29/2016	GL_JOURNAL	0000354017	4031	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.57	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.19
04/07/2016	GL_JOURNAL	PWC0354590	4355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	4354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	4353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	4352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	4351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.19
04/07/2016	GL_JOURNAL	PWC0354590	4350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.19
04/07/2016	GL_JOURNAL	PWC0354590	4349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	213.96
04/07/2016	GL_JOURNAL	PWC0354590	4347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	4348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80

Number of Transactions 19
Totals -219.91 1,025.00 0.00 611.31 633.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3602	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	11317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PWC0350915	11314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.59
02/08/2016	GL_JOURNAL	PWC0350915	11315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.37
02/08/2016	GL_JOURNAL	PWC0350915	11316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3602	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	487		01/31/2016/Transfer appropriations in the ECE Prog	-108.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12394	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.40	
03/08/2016	GL_JOURNAL	PWC0352710	12395	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	143.10	
03/08/2016	GL_JOURNAL	PWC0352710	12396	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.81	
03/08/2016	GL_JOURNAL	PWC0352710	12397	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.35	
03/29/2016	GL_JOURNAL	0000354007	31649	PYE	03/31/2016/GL Encumbrance Process/168862 ;WKRCMP f	0.00	0.00	520.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4032	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PWC0354590	21536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.04	
04/07/2016	GL_JOURNAL	PWC0354590	21531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.04	
04/07/2016	GL_JOURNAL	PWC0354590	21532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	21533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	21534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PWC0354590	21527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.93	
04/07/2016	GL_JOURNAL	PWC0354590	21528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.64	
04/07/2016	GL_JOURNAL	PWC0354590	21529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	168.80	
04/07/2016	GL_JOURNAL	PWC0354590	21530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.04	
Number of Transactions 21						Totals	-982.24	-108.00	0.00	495.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3701	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1075	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.21
02/08/2016	GL_JOURNAL	PRM0350914	1076	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25
02/09/2016	GL_BD_JRNL	0000351090	490		01/31/2016/Transfer appropriations in the ECE Prog	25.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1050	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.21
03/08/2016	GL_JOURNAL	PRM0352708	1051	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25
03/29/2016	GL_JOURNAL	0000354007	33588	PYE	03/31/2016/GL Encumbrance Process/128397 ;RM01 for	0.00	0.00	15.62	0.00
03/29/2016	GL_JOURNAL	0000354017	4033	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1987	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.21
04/07/2016	GL_JOURNAL	PRM0354589	1988	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PRM0354589	1989	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PRM0354589	1990	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	61051	3701	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	-4.76	25.00	0.00	14.88	14.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3702	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5404	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.71	
02/08/2016	GL_JOURNAL	PRM0350914	5405	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		4.26	
02/08/2016	GL_JOURNAL	PRM0350914	5406	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.20	
02/08/2016	GL_JOURNAL	PRM0350914	5407	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.03	
03/08/2016	GL_JOURNAL	PRM0352708	5276	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		10.64	
03/08/2016	GL_JOURNAL	PRM0352708	5277	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		-0.51	
03/29/2016	GL_JOURNAL	0000354007	35484	PYE	03/31/2016/GL Encumbrance Process/168862 ;RM05 for	0.00	0.00	38.65		0.00	
03/29/2016	GL_JOURNAL	0000354017	4034	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.84		0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10413	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.60	
04/07/2016	GL_JOURNAL	PRM0354589	10412	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.60	
04/07/2016	GL_JOURNAL	PRM0354589	10411	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.60	
04/07/2016	GL_JOURNAL	PRM0354589	10410	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		12.55	
Number of Transactions 12						Totals	-63.63	0.00	0.00	36.81	26.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3985	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33455	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		11.13	
02/01/2016	GL_JOURNAL	PAY0350496	3340	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-0.53	
02/09/2016	GL_BD_JRNL	0000351090	491		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34523	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		11.13	
02/29/2016	GL_JOURNAL	PAY0352323	3582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-0.53	
03/29/2016	GL_JOURNAL	PAY0353918	35942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		11.13	
03/29/2016	GL_JOURNAL	PAY0353971	3702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.53	
03/29/2016	GL_JOURNAL	0000354007	37393	PYE	03/31/2016/GL Encumbrance Process/128397 ;LIFE for	0.00	0.00	34.02		0.00	
03/29/2016	GL_JOURNAL	0000354017	4035	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.62		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		0.53	
04/07/2016	GL_JOURNAL	PAY0354568	3702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-0.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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	3985	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

Number of Transactions	11	Totals				-24.20	40.00	0.00	32.40	31.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3995	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

02/01/2016	GL_JOURNAL	PAY0350297	35284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.58
02/01/2016	GL_JOURNAL	PAY0350496	3341	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.08
02/09/2016	GL_BD_JRNL	0000351090	488		01/31/2016/Transfer appropriations in the ECE Prog		-24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36351	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.58
02/29/2016	GL_JOURNAL	PAY0352323	3583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	37817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.30
03/29/2016	GL_JOURNAL	PAY0353971	3703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	39347	PYE	03/31/2016/GL Encumbrance Process/151185 ;LIFE for		0.00	0.00	19.24	0.00
03/29/2016	GL_JOURNAL	0000354017	4036	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.30
04/07/2016	GL_JOURNAL	PAY0354568	3703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.30

Number of Transactions	11	Totals				-54.18	-24.00	0.00	18.32	11.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	4301	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

12/07/2015	REQ_PREENC	REQ315386	2		Lakeshore Equipment Co/116933/VX748 - Best-Buy Jum		0.00	84.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	2		Lakeshore Equipment Co/116933/VX748 - Best-Buy Jum		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	2		Lakeshore Equipment Co/116933/VX748 - Best-Buy Jum		0.00	-84.59	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	1		Lakeshore Equipment Co/116933/JJ438Z - Best-Buy Wa		0.00	44.17	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	1		Lakeshore Equipment Co/116933/JJ438Z - Best-Buy Wa		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	1		Lakeshore Equipment Co/116933/JJ438Z - Best-Buy Wa		0.00	-44.17	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	3		Lakeshore Equipment Co/116933/EV212 - Regular Dot		0.00	56.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	3		Lakeshore Equipment Co/116933/EV212 - Regular Dot		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	3		Lakeshore Equipment Co/116933/EV212 - Regular Dot		0.00	-56.36	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	4		Lakeshore Equipment Co/116933/UB60X - Sport Balls		0.00	40.41	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	4		Lakeshore Equipment Co/116933/UB60X - Sport Balls		0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	4		Lakeshore Equipment Co/116933/UB60X - Sport Balls		0.00	-40.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	61051	4301	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315386	5		Lakeshore Equipment Co/116933/DD826 - Alphabet App	0.00	28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	5		Lakeshore Equipment Co/116933/DD826 - Alphabet App	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	5		Lakeshore Equipment Co/116933/DD826 - Alphabet App	0.00	-28.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	6		Lakeshore Equipment Co/116933/JJ854 - Classic Birc	0.00	422.06	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	6		Lakeshore Equipment Co/116933/JJ854 - Classic Birc	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315386	6		Lakeshore Equipment Co/116933/JJ854 - Classic Birc	0.00	-422.06	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	5		Discount School Supply/116933/MEGA BLOKS # 7582	0.00	24.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	1		Discount School Supply/116933/Measuring Tape #BIGM	0.00	15.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	18		Discount School Supply/116933/WASHABLE CLASSIC MAR	0.00	-22.45	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	19		Discount School Supply/116933/SIDEWALK CHALK #BC	0.00	5.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	19		Discount School Supply/116933/SIDEWALK CHALK #BC	0.00	-0.82	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	1		Discount School Supply/116933/Measuring Tape #BIGM	0.00	-2.18	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	1		Discount School Supply/116933/Measuring Tape #BIGM	0.00	-15.98	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	2		Discount School Supply/116933/Magnet Set # MAXJR	0.00	28.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	2		Discount School Supply/116933/Magnet Set # MAXJR	0.00	-3.94	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	2		Discount School Supply/116933/Magnet Set # MAXJR	0.00	-28.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	17		Discount School Supply/116933/10 PAINTCUPS WITH LI	0.00	-1.50	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	17		Discount School Supply/116933/10 PAINTCUPS WITH LI	0.00	-10.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	18		Discount School Supply/116933/WASHABLE CLASSIC MAR	0.00	22.45	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	18		Discount School Supply/116933/WASHABLE CLASSIC MAR	0.00	-3.06	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	5		Discount School Supply/116933/MEGA BLOKS # 7582	0.00	-3.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	5		Discount School Supply/116933/MEGA BLOKS # 7582	0.00	-24.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	6		Discount School Supply/116933/TRAFFIC SIGNS #BE SA	0.00	29.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	6		Discount School Supply/116933/TRAFFIC SIGNS #BE SA	0.00	-8.40	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	6		Discount School Supply/116933/TRAFFIC SIGNS #BE SA	0.00	-29.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	7		Discount School Supply/116933/PLAYGROUND BALLS # P	0.00	19.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	7		Discount School Supply/116933/PLAYGROUND BALLS # P	0.00	-2.72	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	7		Discount School Supply/116933/PLAYGROUND BALLS # P	0.00	-19.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	8		Discount School Supply/116933/SENSORY BALLS #SENBA	0.00	13.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	8		Discount School Supply/116933/SENSORY BALLS #SENBA	0.00	-1.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	8		Discount School Supply/116933/SENSORY BALLS #SENBA	0.00	-13.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	9		Discount School Supply/116933/EZ CATCH # EZCATCH	0.00	29.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	9		Discount School Supply/116933/EZ CATCH # EZCATCH	0.00	-4.08	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	9		Discount School Supply/116933/EZ CATCH # EZCATCH	0.00	-29.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	10		Discount School Supply/116933/COLORED CONES # SETC	0.00	17.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	10		Discount School Supply/116933/COLORED CONES # SETC	0.00	-2.45	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	10		Discount School Supply/116933/COLORED CONES # SETC	0.00	-17.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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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	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2015	REQ_PREENC	REQ315539	11		Discount School Supply/116933/EXCELLERATIONS POP-U	0.00	34.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	11		Discount School Supply/116933/EXCELLERATIONS POP-U	0.00	-4.76	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	11		Discount School Supply/116933/EXCELLERATIONS POP-U	0.00	-34.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	12		Discount School Supply/116933/8" SOCCER BALL # SOC	0.00	7.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	12		Discount School Supply/116933/8" SOCCER BALL # SOC	0.00	-1.09	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	12		Discount School Supply/116933/8" SOCCER BALL # SOC	0.00	-7.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	13		Discount School Supply/116933/ZEBRA HOOPS # HULA	0.00	39.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	13		Discount School Supply/116933/ZEBRA HOOPS # HULA	0.00	-5.44	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	13		Discount School Supply/116933/ZEBRA HOOPS # HULA	0.00	-39.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	14		Discount School Supply/116933/JUGGLING SCARVES #JU	0.00	15.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	14		Discount School Supply/116933/JUGGLING SCARVES #JU	0.00	-2.18	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	14		Discount School Supply/116933/JUGGLING SCARVES #JU	0.00	-15.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	15		Discount School Supply/116933/WASHABLE TEMPERA #SW	0.00	29.85	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	15		Discount School Supply/116933/WASHABLE TEMPERA #SW	0.00	-4.06	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	15		Discount School Supply/116933/WASHABLE TEMPERA #SW	0.00	-29.85	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	16		Discount School Supply/116933/WASHABLE WATERCOLORS	0.00	17.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	16		Discount School Supply/116933/WASHABLE WATERCOLORS	0.00	-2.46	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	16		Discount School Supply/116933/WASHABLE WATERCOLORS	0.00	-17.90	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	17		Discount School Supply/116933/10 PAINTCUPS WITH LI	0.00	10.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	3		Discount School Supply/116933/Magnetic Discovery B	0.00	25.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	3		Discount School Supply/116933/Magnetic Discovery B	0.00	-3.54	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	3		Discount School Supply/116933/Magnetic Discovery B	0.00	-25.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	4		Discount School Supply/116933/GEOSAFARI TALKING MI	0.00	39.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	4		Discount School Supply/116933/GEOSAFARI TALKING MI	0.00	-5.44	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	4		Discount School Supply/116933/GEOSAFARI TALKING MI	0.00	-39.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	19		Discount School Supply/116933/SIDEWALK CHALK #BC	0.00	-5.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	20		Discount School Supply/116933/DOUGH #TENDO	0.00	32.99	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	20		Discount School Supply/116933/DOUGH #TENDO	0.00	-4.49	0.00	0.00
12/08/2015	REQ_PREENC	REQ315539	20		Discount School Supply/116933/DOUGH #TENDO	0.00	-32.99	0.00	0.00
01/07/2016	AP_VOUCHER	00860604	24	P0000272364	DISCOUNT SCHOO/FUNNELS # FUNNELS	0.00	0.00	0.00	5.24
01/07/2016	AP_VOUCHER	00860604	24	P0000272364	DISCOUNT SCHOO/FUNNELS # FUNNELS	0.00	0.00	-5.17	0.00
01/07/2016	AP_VOUCHER	00860604	25	P0000272364	DISCOUNT SCHOO/SHOVELS AND RAKES # SHOVRK8	0.00	0.00	0.00	13.98
01/07/2016	AP_VOUCHER	00860604	25	P0000272364	DISCOUNT SCHOO/SHOVELS AND RAKES # SHOVRK8	0.00	0.00	-13.81	0.00
01/07/2016	AP_VOUCHER	00860604	26	P0000272364	DISCOUNT SCHOO/COLOR PADDLES # PADD	0.00	0.00	0.00	16.23
01/07/2016	AP_VOUCHER	00860604	26	P0000272364	DISCOUNT SCHOO/COLOR PADDLES # PADD	0.00	0.00	-16.05	0.00
01/07/2016	AP_VOUCHER	00860604	27	P0000272364	DISCOUNT SCHOO/MAGNETIC CHIPS #CHIP	0.00	0.00	0.00	12.21
01/07/2016	AP_VOUCHER	00860604	27	P0000272364	DISCOUNT SCHOO/MAGNETIC CHIPS #CHIP	0.00	0.00	-12.07	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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	4301	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860604	28	P0000272364	DISCOUNT SCHOO/MEGA BLOKS # MG7582	0.00	0.00	0.00	21.84
01/07/2016	AP_VOUCHER	00860604	28	P0000272364	DISCOUNT SCHOO/MEGA BLOKS # MG7582	0.00	0.00	-21.59	0.00
01/07/2016	AP_VOUCHER	00860604	29	P0000272364	DISCOUNT SCHOO/EXCELLERATIONS POP-UP SCOCCE	0.00	0.00	0.00	30.57
01/07/2016	AP_VOUCHER	00860604	29	P0000272364	DISCOUNT SCHOO/EXCELLERATIONS POP-UP SCOCCE	0.00	0.00	-30.23	0.00
01/07/2016	AP_VOUCHER	00860604	30	P0000272364	DISCOUNT SCHOO/ZEBRA HOOPS # HULA	0.00	0.00	0.00	34.95
01/07/2016	AP_VOUCHER	00860604	30	P0000272364	DISCOUNT SCHOO/ZEBRA HOOPS # HULA	0.00	0.00	-34.55	0.00
01/07/2016	AP_VOUCHER	00860604	31	P0000272364	DISCOUNT SCHOO/EXCELLERATIONS NUMBER SEQUENCE	0.00	0.00	0.00	26.21
01/07/2016	AP_VOUCHER	00860604	31	P0000272364	DISCOUNT SCHOO/EXCELLERATIONS NUMBER SEQUENCE	0.00	0.00	-25.91	0.00
01/07/2016	AP_VOUCHER	00860604	32	P0000272364	DISCOUNT SCHOO/SANDTASTIK WHIT PLAYSAND # PLA	0.00	0.00	0.00	38.35
01/07/2016	AP_VOUCHER	00860604	32	P0000272364	DISCOUNT SCHOO/SANDTASTIK WHIT PLAYSAND # PLA	0.00	0.00	-37.93	0.00
01/07/2016	AP_VOUCHER	00860604	33	P0000272364	DISCOUNT SCHOO/ANIMALS IN THEIR HABITATS # HA	0.00	0.00	0.00	25.34
01/07/2016	AP_VOUCHER	00860604	33	P0000272364	DISCOUNT SCHOO/ANIMALS IN THEIR HABITATS # HA	0.00	0.00	-25.05	0.00
01/07/2016	AP_VOUCHER	00860604	34	P0000272364	DISCOUNT SCHOO/KINETIC SAND # KINSAND	0.00	0.00	0.00	13.07
01/07/2016	AP_VOUCHER	00860604	34	P0000272364	DISCOUNT SCHOO/KINETIC SAND # KINSAND	0.00	0.00	-12.92	0.00
01/07/2016	AP_VOUCHER	00860604	23	P0000272364	DISCOUNT SCHOO/BEAR PATTERN ACTIVITY CARD # B	0.00	0.00	-9.49	0.00
01/07/2016	AP_VOUCHER	00860604	2	P0000272364	DISCOUNT SCHOO/Magnet Set # MAXJR	0.00	0.00	0.00	25.34
01/07/2016	AP_VOUCHER	00860604	2	P0000272364	DISCOUNT SCHOO/Magnet Set # MAXJR	0.00	0.00	-25.05	0.00
01/07/2016	AP_VOUCHER	00860604	3	P0000272364	DISCOUNT SCHOO/Magnetic Discovery Board # PRE	0.00	0.00	0.00	22.71
01/07/2016	AP_VOUCHER	00860604	3	P0000272364	DISCOUNT SCHOO/Magnetic Discovery Board # PRE	0.00	0.00	-22.45	0.00
01/07/2016	AP_VOUCHER	00860604	6	P0000272364	DISCOUNT SCHOO/PLAYGROUND BALLS # PGSET	0.00	0.00	-17.27	0.00
01/07/2016	AP_VOUCHER	00860604	7	P0000272364	DISCOUNT SCHOO/SENSORY BALLS #SENBALL	0.00	0.00	0.00	12.23
01/07/2016	AP_VOUCHER	00860604	7	P0000272364	DISCOUNT SCHOO/SENSORY BALLS #SENBALL	0.00	0.00	-12.09	0.00
01/07/2016	AP_VOUCHER	00860604	17	P0000272364	DISCOUNT SCHOO/DOUGH #TENDO	0.00	0.00	-28.50	0.00
01/07/2016	AP_VOUCHER	00860604	8	P0000272364	DISCOUNT SCHOO/EZ CATCH # EZCATCH	0.00	0.00	0.00	26.21
01/07/2016	AP_VOUCHER	00860604	8	P0000272364	DISCOUNT SCHOO/EZ CATCH # EZCATCH	0.00	0.00	-25.91	0.00
01/07/2016	AP_VOUCHER	00860604	9	P0000272364	DISCOUNT SCHOO/COLORED CONES # SETC	0.00	0.00	0.00	15.72
01/07/2016	AP_VOUCHER	00860604	9	P0000272364	DISCOUNT SCHOO/COLORED CONES # SETC	0.00	0.00	-15.54	0.00
01/07/2016	AP_VOUCHER	00860604	10	P0000272364	DISCOUNT SCHOO/8" SOCCER BALL # SOC	0.00	0.00	0.00	6.98
01/07/2016	AP_VOUCHER	00860604	10	P0000272364	DISCOUNT SCHOO/8" SOCCER BALL # SOC	0.00	0.00	-6.90	0.00
01/07/2016	AP_VOUCHER	00860604	11	P0000272364	DISCOUNT SCHOO/JUGGLING SCARVES #JUGGLE	0.00	0.00	0.00	13.98
01/07/2016	AP_VOUCHER	00860604	11	P0000272364	DISCOUNT SCHOO/JUGGLING SCARVES #JUGGLE	0.00	0.00	-13.81	0.00
01/07/2016	AP_VOUCHER	00860604	16	P0000272364	DISCOUNT SCHOO/SIDEWALK CHALK #BC	0.00	0.00	0.00	5.24
01/07/2016	AP_VOUCHER	00860604	5	P0000272364	DISCOUNT SCHOO/TRAFFIC SIGNS #BE SAFE	0.00	0.00	0.00	21.84
01/07/2016	AP_VOUCHER	00860604	5	P0000272364	DISCOUNT SCHOO/TRAFFIC SIGNS #BE SAFE	0.00	0.00	-21.59	0.00
01/07/2016	AP_VOUCHER	00860604	6	P0000272364	DISCOUNT SCHOO/PLAYGROUND BALLS # PGSET	0.00	0.00	0.00	17.46
01/07/2016	AP_VOUCHER	00860604	16	P0000272364	DISCOUNT SCHOO/SIDEWALK CHALK #BC	0.00	0.00	-5.17	0.00
01/07/2016	AP_VOUCHER	00860604	17	P0000272364	DISCOUNT SCHOO/DOUGH #TENDO	0.00	0.00	0.00	28.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	4301	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	AP_VOUCHER	00860604	4	P0000272364	DISCOUNT SCHOO/GEOSAFARI TALKING MICROSCOPE#	0.00	0.00	0.00	34.95
01/07/2016	AP_VOUCHER	00860604	4	P0000272364	DISCOUNT SCHOO/GEOSAFARI TALKING MICROSCOPE#	0.00	0.00	-34.55	0.00
01/07/2016	AP_VOUCHER	00860604	12	P0000272364	DISCOUNT SCHOO/WASHABLE TEMPERA #SWTALL	0.00	0.00	0.00	26.08
01/07/2016	AP_VOUCHER	00860604	15	P0000272364	DISCOUNT SCHOO/WASHABLE CLASSIC MARKERS # LWM	0.00	0.00	0.00	19.61
01/07/2016	AP_VOUCHER	00860604	15	P0000272364	DISCOUNT SCHOO/WASHABLE CLASSIC MARKERS # LWM	0.00	0.00	-19.39	0.00
01/07/2016	AP_VOUCHER	00860604	12	P0000272364	DISCOUNT SCHOO/WASHABLE TEMPERA #SWTALL	0.00	0.00	-25.79	0.00
01/07/2016	AP_VOUCHER	00860604	13	P0000272364	DISCOUNT SCHOO/WASHABLE WATERCOLORS #BVWW	0.00	0.00	0.00	15.62
01/07/2016	AP_VOUCHER	00860604	13	P0000272364	DISCOUNT SCHOO/WASHABLE WATERCOLORS #BVWW	0.00	0.00	-15.44	0.00
01/07/2016	AP_VOUCHER	00860604	14	P0000272364	DISCOUNT SCHOO/10 PAINTCUPS WITH LIDS # 10PC	0.00	0.00	0.00	9.60
01/07/2016	AP_VOUCHER	00860604	14	P0000272364	DISCOUNT SCHOO/10 PAINTCUPS WITH LIDS # 10PC	0.00	0.00	-9.49	0.00
01/07/2016	AP_VOUCHER	00860604	18	P0000272364	DISCOUNT SCHOO/MODELING CLAY # COLCLY	0.00	0.00	-22.45	0.00
01/07/2016	AP_VOUCHER	00860604	19	P0000272364	DISCOUNT SCHOO/NEWSPRINT EASEL PAPER # 9NE	0.00	0.00	0.00	7.73
01/07/2016	AP_VOUCHER	00860604	19	P0000272364	DISCOUNT SCHOO/NEWSPRINT EASEL PAPER # 9NE	0.00	0.00	-7.65	0.00
01/07/2016	AP_VOUCHER	00860604	20	P0000272364	DISCOUNT SCHOO/ANTS WORKS SPACE #ANTWORKS	0.00	0.00	0.00	18.17
01/07/2016	AP_VOUCHER	00860604	18	P0000272364	DISCOUNT SCHOO/MODELING CLAY # COLCLY	0.00	0.00	0.00	22.71
01/07/2016	AP_VOUCHER	00860604	20	P0000272364	DISCOUNT SCHOO/ANTS WORKS SPACE #ANTWORKS	0.00	0.00	-17.96	0.00
01/07/2016	AP_VOUCHER	00860604	21	P0000272364	DISCOUNT SCHOO/TACKY GLUE # TACKY	0.00	0.00	0.00	5.21
01/07/2016	AP_VOUCHER	00860604	21	P0000272364	DISCOUNT SCHOO/TACKY GLUE # TACKY	0.00	0.00	-5.15	0.00
01/07/2016	AP_VOUCHER	00860604	22	P0000272364	DISCOUNT SCHOO/ASSORTED BUTTONS #TBTN	0.00	0.00	0.00	6.98
01/07/2016	AP_VOUCHER	00860604	22	P0000272364	DISCOUNT SCHOO/ASSORTED BUTTONS #TBTN	0.00	0.00	-6.90	0.00
01/07/2016	AP_VOUCHER	00860604	23	P0000272364	DISCOUNT SCHOO/BEAR PATTERN ACTIVITY CARD # B	0.00	0.00	0.00	9.60
01/07/2016	AP_VOUCHER	00860604	1	P0000272364	DISCOUNT SCHOO/Measuring Tape #BIGM	0.00	0.00	0.00	13.96
01/07/2016	AP_VOUCHER	00860604	1	P0000272364	DISCOUNT SCHOO/Measuring Tape #BIGM	0.00	0.00	-13.80	0.00
01/12/2016	AP_VOUCHER	00861484	2	P0000272349	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons	0.00	0.00	-91.36	0.00
01/12/2016	AP_VOUCHER	00861484	3	P0000272349	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	60.87
01/12/2016	AP_VOUCHER	00861484	3	P0000272349	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-60.87	0.00
01/12/2016	AP_VOUCHER	00861484	4	P0000272349	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	43.64
01/12/2016	AP_VOUCHER	00861484	4	P0000272349	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-43.64	0.00
01/12/2016	AP_VOUCHER	00861484	5	P0000272349	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861484	5	P0000272349	LAKESHORE CURR/DD826 - Alphabet Apples	0.00	0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861484	6	P0000272349	LAKESHORE CURR/JJ854 - Classic Birch All-Purp	0.00	0.00	0.00	455.82
01/12/2016	AP_VOUCHER	00861484	6	P0000272349	LAKESHORE CURR/JJ854 - Classic Birch All-Purp	0.00	0.00	-455.82	0.00
01/12/2016	AP_VOUCHER	00861484	1	P0000272349	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	0.00	47.70
01/12/2016	AP_VOUCHER	00861484	1	P0000272349	LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro	0.00	0.00	-47.70	0.00
01/12/2016	AP_VOUCHER	00861484	2	P0000272349	LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	91.36
03/23/2016	GL_JOURNAL	0000353640	2	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-34.95
03/23/2016	GL_JOURNAL	0000353640	3	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-21.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	4301	12000	2016							
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/23/2016	GL_JOURNAL	0000353640	4	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-17.46		
03/23/2016	GL_JOURNAL	0000353640	1	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.71		
03/23/2016	GL_JOURNAL	0000353640	5	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-9.60		
03/23/2016	GL_JOURNAL	0000353640	6	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-19.61		
03/23/2016	GL_JOURNAL	0000353640	7	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.96		
03/23/2016	GL_JOURNAL	0000353640	8	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-25.34		
03/23/2016	GL_JOURNAL	0000353640	9	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.23		
03/23/2016	GL_JOURNAL	0000353640	10	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-26.21		
03/23/2016	GL_JOURNAL	0000353640	11	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.72		
03/23/2016	GL_JOURNAL	0000353640	12	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-6.98		
03/23/2016	GL_JOURNAL	0000353640	13	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-15.62		
03/31/2016	GL_JOURNAL	0000354165	1	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.71		
03/31/2016	GL_JOURNAL	0000354165	10	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-26.21		
03/31/2016	GL_JOURNAL	0000354165	9	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.23		
03/31/2016	GL_JOURNAL	0000354165	8	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-25.34		
03/31/2016	GL_JOURNAL	0000354165	7	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.96		
03/31/2016	GL_JOURNAL	0000354165	6	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-19.61		
03/31/2016	GL_JOURNAL	0000354165	5	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-9.60		
03/31/2016	GL_JOURNAL	0000354165	4	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-17.46		
03/31/2016	GL_JOURNAL	0000354165	3	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-21.84		
03/31/2016	GL_JOURNAL	0000354165	2	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-34.95		
Number of Transactions 181						Totals	506.92	0.00	-67.91	-1,347.46	908.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	4302	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/13/2015	PO_POENC	0000270804	3	RREQ312880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
11/13/2015	PO_POENC	0000270804	3	RREQ312880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/13/2015	PO_POENC	0000270804	3	RREQ312880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
11/13/2015	PO_POENC	0000270804	2	RREQ312880	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	193.69	0.00
11/13/2015	PO_POENC	0000270804	2	RREQ312880	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270804	2	RREQ312880	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00	0.00	-193.69	0.00
11/13/2015	PO_POENC	0000270804	1	RREQ312880	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	65.62	0.00
11/13/2015	PO_POENC	0000270804	1	RREQ312880	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270804	1	RREQ312880	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-65.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	61051	4302	12000	2016							
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/13/2015	PO_POENC	0000270804	4	RREQ312880	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	28.84	0.00		
11/13/2015	PO_POENC	0000270804	4	RREQ312880	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270804	4	RREQ312880	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-28.84	0.00		
Number of Transactions 12						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 443						Fund	Totals 1000s	-57,518.11	51,919.00	-67.91	57,313.29	52,191.73
Number of Transactions 443						Resource	Totals 61051	-57,518.11	51,919.00	-67.91	57,313.29	52,191.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	62640	1192	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	73		01/15/2016/Transfer of appropriations for various		4,686.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,686.00	4,686.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	62640	3101	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	248		01/15/2016/Transfer of appropriations for various		503.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	503.00	503.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	62640	3301	01000	2016							
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	423		01/15/2016/Transfer of appropriations for various		68.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3501	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	598		01/15/2016/Transfer of appropriations for various	2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	62640	3601	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	773		01/15/2016/Transfer of appropriations for various	141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	5,400.00	5,400.00
Number of Transactions 5						Resource	Totals 62640	5,400.00	5,400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	1107	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,432.85
02/01/2016	GL_JOURNAL	PAY0350297	288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	12,961.38
02/01/2016	GL_JOURNAL	PAY0350496	3342	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-258.71
02/01/2016	GL_JOURNAL	PAY0350496	3343	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-617.21
02/29/2016	GL_JOURNAL	PAY0352195	288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,432.85
02/29/2016	GL_JOURNAL	PAY0352195	289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12,961.38
02/29/2016	GL_JOURNAL	PAY0352323	3584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-258.71
02/29/2016	GL_JOURNAL	PAY0352323	3585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-617.21
03/29/2016	GL_JOURNAL	PAY0353918	290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,432.85
03/29/2016	GL_JOURNAL	PAY0353918	291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	12,961.38
03/29/2016	GL_JOURNAL	PAY0353971	3705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-617.21
03/29/2016	GL_JOURNAL	PAY0353971	3704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-258.71
03/29/2016	GL_JOURNAL	0000354007	666	PYE	03/31/2016/GL Encumbrance Process/153564 ;Salary f	0.00	0.00	16,298.54	0.00
03/29/2016	GL_JOURNAL	0000354007	826	PYE	03/31/2016/GL Encumbrance Process/144629 ;Salary f	0.00	0.00	38,884.18	0.00
03/29/2016	GL_JOURNAL	0000354017	4037	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-776.12	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	65003	1107	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	4038	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,851.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	617.21	
04/07/2016	GL_JOURNAL	PAY0354556	3704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	258.71	
04/07/2016	GL_JOURNAL	PAY0354568	3705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-617.21	
04/07/2016	GL_JOURNAL	PAY0354568	3704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-258.71	
Number of Transactions 20						Totals	-105,109.90	0.00	0.00	52,554.97

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	1162	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	498	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	181.76	
02/05/2016	GL_JOURNAL	PAY0350863	1041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.66	
02/29/2016	GL_JOURNAL	PAY0352195	1690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	3586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21	
Number of Transactions 4						Totals	-317.36	0.00	0.00	317.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2101	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,679.20	
02/01/2016	GL_JOURNAL	PAY0350496	3344	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-127.58	
02/29/2016	GL_JOURNAL	PAY0352195	3572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,679.20	
02/29/2016	GL_JOURNAL	PAY0352323	3587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-127.58	
03/29/2016	GL_JOURNAL	PAY0353918	3799	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,679.20	
03/29/2016	GL_JOURNAL	PAY0353971	3706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-127.58	
03/29/2016	GL_JOURNAL	0000354007	2364	PYE	03/31/2016/GL Encumbrance Process/137244 ;Salary f	0.00	0.00	8,037.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	4039	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-382.74	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	127.58	
04/07/2016	GL_JOURNAL	PAY0354568	3706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-127.58	
Number of Transactions 10						Totals	-15,309.72	0.00	0.00	7,654.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2151	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25	
03/29/2016	GL_JOURNAL	PAY0353971	3707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	3707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	3707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 4						Totals	-60.24	0.00	0.00	60.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3101	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	582.94	
02/01/2016	GL_JOURNAL	PAY0350297	7477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,390.76	
02/01/2016	GL_JOURNAL	PAY0350496	3345	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.76	
02/01/2016	GL_JOURNAL	PAY0350496	3346	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.23	
02/05/2016	GL_JOURNAL	PAY0350849	2960	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.75	
02/05/2016	GL_JOURNAL	PAY0350863	1042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.46	
02/29/2016	GL_JOURNAL	PAY0352195	7975	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	599.19	
02/29/2016	GL_JOURNAL	PAY0352195	7976	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,390.76	
02/29/2016	GL_JOURNAL	PAY0352323	3588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.53	
02/29/2016	GL_JOURNAL	PAY0352323	3589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-66.23	
03/29/2016	GL_JOURNAL	PAY0353918	8355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	582.94	
03/29/2016	GL_JOURNAL	PAY0353918	8356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,390.76	
03/29/2016	GL_JOURNAL	PAY0353971	3708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.76	
03/29/2016	GL_JOURNAL	PAY0353971	3709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-66.23	
03/29/2016	GL_JOURNAL	0000354007	6278	PYE	03/31/2016/GL Encumbrance Process/153564 ;STRS for	0.00	0.00	1,748.83	0.00	
03/29/2016	GL_JOURNAL	0000354007	6438	PYE	03/31/2016/GL Encumbrance Process/144629 ;STRS for	0.00	0.00	4,172.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	4041	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-198.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	4040	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-83.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	66.23	
04/07/2016	GL_JOURNAL	PAY0354556	3708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.76	
04/07/2016	GL_JOURNAL	PAY0354568	3708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.76	
04/07/2016	GL_JOURNAL	PAY0354568	3709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-66.23	
Number of Transactions 22						Totals	-11,303.04	0.00	5,639.14	5,663.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3201	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6750	PYE	03/31/2016/GL Encumbrance Process/153564 ;PERS_A f	0.00	0.00	1,930.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	4042	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-91.95	0.00		
Number of Transactions 2						Totals	-1,838.94	0.00	0.00	1,838.94	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3202	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9941	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	317.40		
02/01/2016	GL_JOURNAL	PAY0350496	3347	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.11		
02/29/2016	GL_JOURNAL	PAY0352195	10526	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	317.40		
02/29/2016	GL_JOURNAL	PAY0352323	3590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.11		
03/29/2016	GL_JOURNAL	PAY0353918	11091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	317.40		
03/29/2016	GL_JOURNAL	PAY0353971	3710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.11		
03/29/2016	GL_JOURNAL	0000354007	8567	PYE	03/31/2016/GL Encumbrance Process/137244 ;PERS_A f	0.00	0.00	952.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	4043	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.11		
04/07/2016	GL_JOURNAL	PAY0354568	3710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.11		
Number of Transactions 10						Totals	-1,813.75	0.00	0.00	906.88	906.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	3301	01000	2016				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.81
02/01/2016	GL_JOURNAL	PAY0350297	12232	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	188.14
02/01/2016	GL_JOURNAL	PAY0350496	3348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.75
02/01/2016	GL_JOURNAL	PAY0350496	3349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.96
02/05/2016	GL_JOURNAL	PAY0350849	4537	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.63
02/05/2016	GL_JOURNAL	PAY0350863	1043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352195	12892	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	81.00
02/29/2016	GL_JOURNAL	PAY0352195	12893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	188.14
02/29/2016	GL_JOURNAL	PAY0352323	3591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.86
02/29/2016	GL_JOURNAL	PAY0352323	3592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.96
03/29/2016	GL_JOURNAL	PAY0353918	13551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.81

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3301	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.12		
03/29/2016	GL_JOURNAL	PAY0353971	3711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.75		
03/29/2016	GL_JOURNAL	PAY0353971	3712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.96		
03/29/2016	GL_JOURNAL	0000354007	10355	PYE	03/31/2016/GL Encumbrance Process/153564 ;FMED for	0.00	0.00	236.33	0.00		
03/29/2016	GL_JOURNAL	0000354007	10514	PYE	03/31/2016/GL Encumbrance Process/144629 ;FMED for	0.00	0.00	563.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	4045	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	4044	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.25	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.96		
04/07/2016	GL_JOURNAL	PAY0354556	3711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.75		
04/07/2016	GL_JOURNAL	PAY0354568	3711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.75		
04/07/2016	GL_JOURNAL	PAY0354568	3712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.96		
Number of Transactions 22						Totals	-1,529.33	0.00	0.00	762.05	767.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3302	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.96		
02/01/2016	GL_JOURNAL	PAY0350496	3350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.76		
02/29/2016	GL_JOURNAL	PAY0352195	15500	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	204.96		
02/29/2016	GL_JOURNAL	PAY0352323	3593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.76		
03/29/2016	GL_JOURNAL	PAY0353918	16335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	209.80		
03/29/2016	GL_JOURNAL	PAY0353971	3713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.99		
03/29/2016	GL_JOURNAL	0000354007	12611	PYE	03/31/2016/GL Encumbrance Process/137244 ;OASDI fo	0.00	0.00	614.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	4046	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.28	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.99		
04/07/2016	GL_JOURNAL	PAY0354568	3713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.99		
Number of Transactions 10						Totals	-1,175.81	0.00	0.00	585.60	590.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	3421	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.52

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

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	65003	3421	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	PAY0353918	18881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.52	
03/29/2016	GL_JOURNAL	0000354007	14378	PYE	03/31/2016/GL Encumbrance Process/153564 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14535	PYE	03/31/2016/GL Encumbrance Process/144629 ;VISION f	0.00	0.00	79.56	0.00	
Number of Transactions 8						Totals	-220.32	0.00	110.16	110.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3431	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18942	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19768	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16349	PYE	03/31/2016/GL Encumbrance Process/137244 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-122.40	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3441	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20882	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20883	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.22	
02/29/2016	GL_JOURNAL	PAY0352195	21709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	270.22	
03/29/2016	GL_JOURNAL	PAY0353918	22699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	270.22	
03/29/2016	GL_JOURNAL	0000354007	18267	PYE	03/31/2016/GL Encumbrance Process/144629 ;DENTAL f	0.00	0.00	723.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	18110	PYE	03/31/2016/GL Encumbrance Process/153564 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-2,123.61	0.00	1,001.16	1,122.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	20081	PYE	03/31/2016/GL Encumbrance Process/137244 ;DENTAL f	0.00	0.00	556.20	0.00	
Totals						-1,179.78	0.00	0.00	556.20	623.58
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3461	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	24619	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,568.00	
02/29/2016	GL_JOURNAL	PAY0352195	25453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,568.00	
03/29/2016	GL_JOURNAL	PAY0353918	26514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,568.00	
03/29/2016	GL_JOURNAL	0000354007	21983	PYE	03/31/2016/GL Encumbrance Process/144629 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21826	PYE	03/31/2016/GL Encumbrance Process/153564 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Totals						-22,717.80	0.00	0.00	13,109.40	9,608.40
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3471	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,227.20	
02/29/2016	GL_JOURNAL	PAY0352195	27242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,227.20	
03/29/2016	GL_JOURNAL	PAY0353918	28351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,227.20	
03/29/2016	GL_JOURNAL	0000354007	23795	PYE	03/31/2016/GL Encumbrance Process/137244 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Totals						-15,421.20	0.00	0.00	8,739.60	6,681.60
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	3501	01000	2016				
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3501	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28500	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.72		
02/01/2016	GL_JOURNAL	PAY0350297	28501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.49		
02/01/2016	GL_JOURNAL	PAY0350496	3351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	3352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/05/2016	GL_JOURNAL	PAY0350849	7012	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29411	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.78		
02/29/2016	GL_JOURNAL	PAY0352195	29412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.49		
02/29/2016	GL_JOURNAL	PAY0352323	3594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352323	3595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	30567	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.72		
03/29/2016	GL_JOURNAL	PAY0353918	30568	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.48		
03/29/2016	GL_JOURNAL	PAY0353971	3715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353971	3714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	25767	PYE	03/31/2016/GL Encumbrance Process/144629 ;UNEMP fo	0.00	0.00	19.45	0.00		
03/29/2016	GL_JOURNAL	0000354007	25605	PYE	03/31/2016/GL Encumbrance Process/153564 ;UNEMP fo	0.00	0.00	8.15	0.00		
03/29/2016	GL_JOURNAL	0000354017	4048	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	4047	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354556	3714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	3715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354568	3714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
Number of Transactions 21						Totals	-52.72	0.00	0.00	26.28	26.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	65003	3502	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	31024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.34
02/01/2016	GL_JOURNAL	PAY0350496	3353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	32039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.34
02/29/2016	GL_JOURNAL	PAY0352323	3596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	33371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.37
03/29/2016	GL_JOURNAL	PAY0353971	3716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	27867	PYE	03/31/2016/GL Encumbrance Process/137244 ;UNEMP fo	0.00	0.00	4.02	0.00
03/29/2016	GL_JOURNAL	0000354017	4049	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3502	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	3716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.07	
Number of Transactions 10						Totals	-7.69	0.00	0.00	3.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3601	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	162.99	
02/08/2016	GL_JOURNAL	PWC0350915	2233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.76	
02/08/2016	GL_JOURNAL	PWC0350915	2234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.45	
02/08/2016	GL_JOURNAL	PWC0350915	2235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	388.84	
02/08/2016	GL_JOURNAL	PWC0350915	2236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-18.52	
02/08/2016	GL_JOURNAL	PWC0350915	2237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PWC0352710	2629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.99	
03/08/2016	GL_JOURNAL	PWC0352710	2631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.76	
03/08/2016	GL_JOURNAL	PWC0352710	2632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	2633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	388.84	
03/08/2016	GL_JOURNAL	PWC0352710	2634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-18.52	
03/29/2016	GL_JOURNAL	0000354007	29684	PYE	03/31/2016/GL Encumbrance Process/153564 ;WKRCMP f	0.00	0.00	488.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	29846	PYE	03/31/2016/GL Encumbrance Process/144629 ;WKRCMP f	0.00	0.00	1,166.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	4051	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	4050	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.28	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.76	
04/07/2016	GL_JOURNAL	PWC0354590	4359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.76	
04/07/2016	GL_JOURNAL	PWC0354590	4360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.76	
04/07/2016	GL_JOURNAL	PWC0354590	4361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	388.84	
04/07/2016	GL_JOURNAL	PWC0354590	4362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.52	
04/07/2016	GL_JOURNAL	PWC0354590	4364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.52	
04/07/2016	GL_JOURNAL	PWC0354590	4363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.52	
04/07/2016	GL_JOURNAL	PWC0354590	4357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	162.99	
Number of Transactions 24						Totals	-3,162.81	0.00	0.00	1,576.65

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

PeopleSoft GL
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	65003	3602	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	11318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	80.38	
02/08/2016	GL_JOURNAL	PWC0350915	11319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.83	
03/08/2016	GL_JOURNAL	PWC0352710	12398	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	80.38	
03/08/2016	GL_JOURNAL	PWC0352710	12399	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.83	
03/29/2016	GL_JOURNAL	0000354007	31946	PYE	03/31/2016/GL Encumbrance Process/137244 ;WKRCMP f	0.00	0.00	0.00	241.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	4052	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-11.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	21538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	80.38	
04/07/2016	GL_JOURNAL	PWC0354590	21542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PWC0354590	21539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	21540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.83	
04/07/2016	GL_JOURNAL	PWC0354590	21541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 14						Totals	-461.10	0.00	0.00	229.64	231.46
DeptID	Resource	Account	Fund	Budget Period							
0150	65003	3701	01000	2016							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1077	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.97	
02/08/2016	GL_JOURNAL	PRM0350914	1078	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.19	
02/08/2016	GL_JOURNAL	PRM0350914	1079	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.46	
02/08/2016	GL_JOURNAL	PRM0350914	1080	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PRM0352708	1052	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.97	
03/08/2016	GL_JOURNAL	PRM0352708	1053	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PRM0352708	1054	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.46	
03/08/2016	GL_JOURNAL	PRM0352708	1055	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	0000354007	33925	PYE	03/31/2016/GL Encumbrance Process/144629 ;RM01 for	0.00	0.00	0.00	28.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	33763	PYE	03/31/2016/GL Encumbrance Process/153564 ;RM01 for	0.00	0.00	0.00	11.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	4054	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	4053	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1995	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.46	
04/07/2016	GL_JOURNAL	PRM0354589	1996	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1997	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	1998	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1994	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1993	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1992	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PRM0354589	1991	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.97	
Totals						-76.73	0.00	0.00	38.36	38.37

DeptID	Resource	Account	Fund	Budget Period						
0150	65003	3702	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5408	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.97	
02/08/2016	GL_JOURNAL	PRM0350914	5409	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5278	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.97	
03/08/2016	GL_JOURNAL	PRM0352708	5279	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/29/2016	GL_JOURNAL	0000354007	35765	PYE	03/31/2016/GL Encumbrance Process/137244 ;RM05 for	0.00	0.00	17.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	4055	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10417	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10416	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10415	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10414	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.97	
Totals						-34.14	0.00	0.00	17.07	17.07

DeptID	Resource	Account	Fund	Budget Period					
0150	65003	3985	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33453	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.48
02/01/2016	GL_JOURNAL	PAY0350297	33454	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.22
02/01/2016	GL_JOURNAL	PAY0350496	3354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350496	3355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.96
02/29/2016	GL_JOURNAL	PAY0352195	34521	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.48
02/29/2016	GL_JOURNAL	PAY0352195	34522	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.22
02/29/2016	GL_JOURNAL	PAY0352323	3597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	3598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.96
03/29/2016	GL_JOURNAL	PAY0353918	35940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65003	3985	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353918	35941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.22		
03/29/2016	GL_JOURNAL	PAY0353971	3718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.96		
03/29/2016	GL_JOURNAL	PAY0353971	3717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	0000354007	37568	PYE	03/31/2016/GL Encumbrance Process/153564 ;LIFE for	0.00		0.00	25.91	0.00		
03/29/2016	GL_JOURNAL	0000354007	37730	PYE	03/31/2016/GL Encumbrance Process/144629 ;LIFE for	0.00		0.00	61.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	4056	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	4057	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.96		
04/07/2016	GL_JOURNAL	PAY0354556	3717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.40		
04/07/2016	GL_JOURNAL	PAY0354568	3717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PAY0354568	3718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.96		
Number of Transactions 20						Totals	-165.60	0.00	0.00	83.58	82.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65003	3995	01000	2016								
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.18		
02/01/2016	GL_JOURNAL	PAY0350496	3356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.20		
02/29/2016	GL_JOURNAL	PAY0352195	36350	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.18		
02/29/2016	GL_JOURNAL	PAY0352323	3599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	PAY0353918	37816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.18		
03/29/2016	GL_JOURNAL	PAY0353971	3719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.20		
03/29/2016	GL_JOURNAL	0000354007	39640	PYE	03/31/2016/GL Encumbrance Process/137244 ;LIFE for	0.00		0.00	12.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	4058	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	3719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.20		
Number of Transactions 10						Totals	-24.11	0.00	0.00	12.17	11.94	
Number of Transactions 269						Fund	Totals 0000s	-184,228.10	0.00	0.00	95,507.74	88,720.36
Number of Transactions 269						Resource	Totals 65003	-184,228.10	0.00	0.00	95,507.74	88,720.36

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

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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	74052	1192	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2016	GL_BD_JRNL	0000352744	4		03/09/2016/Transfer of appropriations for Common C	1,154.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,154.00	1,154.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	74052	3101	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2016	GL_BD_JRNL	0000352744	6		03/09/2016/Transfer of appropriations for Common C	108.00		0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	74052	3301	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2016	GL_BD_JRNL	0000352744	8		03/09/2016/Transfer of appropriations for Common C	17.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	74052	3601	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/09/2016	GL_BD_JRNL	0000352744	10		03/09/2016/Transfer of appropriations for Common C	35.00		0.00	0.00	0.00
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	1,314.00	1,314.00	0.00
Number of Transactions 4						Resource	Totals 74052	1,314.00	1,314.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90651	1157	01000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90651	1157	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	82	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	505.85	
02/05/2016	GL_JOURNAL	PAY0350863	1044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-24.09	
02/29/2016	GL_JOURNAL	PAY0352195	1310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	281.71	
02/29/2016	GL_JOURNAL	PAY0352323	3600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.41	
03/08/2016	GL_JOURNAL	PAY0352676	98	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,021.49	
03/08/2016	GL_JOURNAL	PAY0352678	1155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-48.64	
03/29/2016	GL_JOURNAL	PAY0353918	1340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	706.35	
03/29/2016	GL_JOURNAL	PAY0353971	3720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.64	
04/07/2016	GL_JOURNAL	PAY0354532	97	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	446.00	
04/07/2016	GL_JOURNAL	PAY0354537	1089	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.24	
04/07/2016	GL_JOURNAL	PAY0354556	3720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.64	
04/07/2016	GL_JOURNAL	PAY0354568	3720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.64	
Number of Transactions 12						Totals	-2,820.38	0.00	0.00	2,820.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90651	3101	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2961	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	54.28	
02/05/2016	GL_JOURNAL	PAY0350863	1045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.58	
02/29/2016	GL_JOURNAL	PAY0352195	7977	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.23	
02/29/2016	GL_JOURNAL	PAY0352323	3601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.44	
03/08/2016	GL_JOURNAL	PAY0352676	3313	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	109.61	
03/08/2016	GL_JOURNAL	PAY0352678	1156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.22	
03/29/2016	GL_JOURNAL	PAY0353918	8357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.80	
03/29/2016	GL_JOURNAL	PAY0353971	3721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354532	3043	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	47.86	
04/07/2016	GL_JOURNAL	PAY0354537	1090	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.28	
04/07/2016	GL_JOURNAL	PAY0354556	3721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	3721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61	
Number of Transactions 12						Totals	-302.65	0.00	0.00	302.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90651	3301	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) 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_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 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	90651	3301	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4538	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.32	
02/05/2016	GL_JOURNAL	PAY0350863	1046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.35	
02/29/2016	GL_JOURNAL	PAY0352195	12894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08	
02/29/2016	GL_JOURNAL	PAY0352323	3602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19	
03/08/2016	GL_JOURNAL	PAY0352676	5060	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.81	
03/08/2016	GL_JOURNAL	PAY0352678	1157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.71	
03/29/2016	GL_JOURNAL	PAY0353918	13553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.25	
03/29/2016	GL_JOURNAL	PAY0353971	3722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PAY0354532	4646	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.46	
04/07/2016	GL_JOURNAL	PAY0354537	1091	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PAY0354556	3722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354568	3722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.49	
Number of Transactions 12						Totals	-40.87	0.00	0.00	40.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90651	3501	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7013	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/05/2016	GL_JOURNAL	PAY0350863	1047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.14	
02/29/2016	GL_JOURNAL	PAY0352323	3603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7804	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.51	
03/08/2016	GL_JOURNAL	PAY0352678	1158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.35	
03/29/2016	GL_JOURNAL	PAY0353971	3723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354532	7190	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354537	1092	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	3723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 12						Totals	-1.40	0.00	0.00	1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90651	3601	01000	2016					
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90651	3601	01000	2016						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.18
02/08/2016	GL_JOURNAL	PWC0350915	2239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.72
03/08/2016	GL_JOURNAL	PWC0352710	2635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.45
03/08/2016	GL_JOURNAL	PWC0352710	2636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.64
03/08/2016	GL_JOURNAL	PWC0352710	2637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.46
03/08/2016	GL_JOURNAL	PWC0352710	2638	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PWC0354590	4370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.01
04/07/2016	GL_JOURNAL	PWC0354590	4369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PWC0354590	4368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	4367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.01
04/07/2016	GL_JOURNAL	PWC0354590	4366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	21.19
04/07/2016	GL_JOURNAL	PWC0354590	4365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	13.38
Number of Transactions 12						Totals	-84.61	0.00	0.00	84.61
Number of Transactions 60						Fund	Totals 0000s	-3,249.91	0.00	3,249.91
Number of Transactions 60						Resource	Totals 90651	-3,249.91	0.00	3,249.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	2101	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/16/2016	GL_BD_JRNL	0000351487	21		02/16/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,392.51
02/29/2016	GL_JOURNAL	PAY0352323	3604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-113.93
03/29/2016	GL_JOURNAL	PAY0353918	3801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,464.76
03/29/2016	GL_JOURNAL	PAY0353971	3724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-69.75
03/29/2016	GL_JOURNAL	0000354007	2476	PYE	03/31/2016/GL Encumbrance Process/168720 ;Salary f	0.00	0.00	4,980.16	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4059	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-237.15	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	69.75
04/07/2016	GL_JOURNAL	PAY0354568	3724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-69.75
Number of Transactions 9						Totals	-8,416.60	0.00	4,743.01	3,673.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2151	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
03/28/2016	GL_BD_JRNL	0000353930	98		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	4481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	44.28
03/29/2016	GL_JOURNAL	PAY0353971	3725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354532	1528	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	44.28
04/07/2016	GL_JOURNAL	PAY0354537	1093	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.11
04/07/2016	GL_JOURNAL	PAY0354556	3725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.11
04/07/2016	GL_JOURNAL	PAY0354568	3725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.11
Number of Transactions 7						Totals	-84.34	0.00	0.00	84.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3202	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/16/2016	GL_BD_JRNL	0000351487	22		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10528	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	86.77
02/29/2016	GL_JOURNAL	PAY0352323	3605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-4.13
03/29/2016	GL_JOURNAL	PAY0353918	11093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	75.20
03/29/2016	GL_JOURNAL	PAY0353971	3726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.58
03/29/2016	GL_JOURNAL	0000354007	8785	PYE	03/31/2016/GL Encumbrance Process/139713 ;PERS_A f		0.00	0.00	295.00	0.00
03/29/2016	GL_JOURNAL	0000354017	4060	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-14.05	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.58
04/07/2016	GL_JOURNAL	PAY0354568	3726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.58
Number of Transactions 9						Totals	-435.21	0.00	0.00	154.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3302	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/16/2016	GL_BD_JRNL	0000351487	23		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	183.03
02/29/2016	GL_JOURNAL	PAY0352323	3606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-8.72
03/29/2016	GL_JOURNAL	PAY0353918	16337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	115.46
03/29/2016	GL_JOURNAL	PAY0353971	3727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.50
03/29/2016	GL_JOURNAL	0000354007	12830	PYE	03/31/2016/GL Encumbrance Process/168720 ;OASDI fo		0.00	0.00	380.98	0.00
03/29/2016	GL_JOURNAL	0000354017	4061	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.14	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	90940	3302	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354532	5956	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	3.39
04/07/2016	GL_JOURNAL	PAY0354537	1094	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	3727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.50
04/07/2016	GL_JOURNAL	PAY0354568	3727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.50
Totals						-650.34	0.00	0.00	362.84	287.50
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3502	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
02/16/2016	GL_BD_JRNL	0000351487	24		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.21
02/29/2016	GL_JOURNAL	PAY0352323	3607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	33373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	3728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	0000354007	28086	PYE	03/31/2016/GL Encumbrance Process/168720 ;UNEMP fo	0.00		0.00	2.50	0.00
03/29/2016	GL_JOURNAL	0000354017	4062	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.12	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8502	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	3728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	3728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04
Totals						-4.25	0.00	0.00	2.38	1.87
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3602	12000	2016					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/16/2016	GL_BD_JRNL	0000351487	25		02/16/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12400	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	71.78
03/08/2016	GL_JOURNAL	PWC0352710	12401	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-3.42
03/29/2016	GL_JOURNAL	0000354007	32165	PYE	03/31/2016/GL Encumbrance Process/168720 ;WKRCMP f	0.00		0.00	149.40	0.00
03/29/2016	GL_JOURNAL	0000354017	4063	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-7.11	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.33
04/07/2016	GL_JOURNAL	PWC0354590	21547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	43.94
04/07/2016	GL_JOURNAL	PWC0354590	21548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.09
04/07/2016	GL_JOURNAL	PWC0354590	21549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-2.09

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

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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	3602	12000	2016						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	21550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PWC0354590	21554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.09	
04/07/2016	GL_JOURNAL	PWC0354590	21545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.33	
Number of Transactions 15						Totals	-255.04	0.00	0.00	142.29	112.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	3702	12000	2016						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/16/2016	GL_BD_JRNL	0000351487	26		02/16/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5280	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.34	
03/08/2016	GL_JOURNAL	PRM0352708	5281	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	35979	PYE	03/31/2016/GL Encumbrance Process/168720 ;RM05 for		0.00	0.00	11.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	4064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.53	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10418	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.27	
04/07/2016	GL_JOURNAL	PRM0354589	10421	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	10420	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	10419	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.16	
Number of Transactions 9						Totals	-18.77	0.00	0.00	10.57	8.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	90940	4301	12000	2016						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/23/2016	GL_JOURNAL	0000353640	15	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	22.71	
03/23/2016	GL_JOURNAL	0000353640	16	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	34.95	
03/23/2016	GL_JOURNAL	0000353640	17	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	21.84	
03/23/2016	GL_JOURNAL	0000353640	18	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	17.46	
03/23/2016	GL_JOURNAL	0000353640	19	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	9.60	
03/23/2016	GL_JOURNAL	0000353640	20	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	19.61	
03/23/2016	GL_JOURNAL	0000353640	21	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	13.96	
03/23/2016	GL_JOURNAL	0000353640	22	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	25.34	
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	4301	12000	2016						
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/23/2016	GL_JOURNAL	0000353640	23	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.23	
03/23/2016	GL_JOURNAL	0000353640	24	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	26.21	
03/23/2016	GL_JOURNAL	0000353640	25	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.72	
03/23/2016	GL_JOURNAL	0000353640	26	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	6.98	
03/23/2016	GL_JOURNAL	0000353640	27	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	15.62	
03/31/2016	GL_JOURNAL	0000354165	18	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13.96	
03/31/2016	GL_JOURNAL	0000354165	17	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	19.61	
03/31/2016	GL_JOURNAL	0000354165	16	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	9.60	
03/31/2016	GL_JOURNAL	0000354165	15	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	17.46	
03/31/2016	GL_JOURNAL	0000354165	14	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	21.84	
03/31/2016	GL_JOURNAL	0000354165	13	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	34.95	
03/31/2016	GL_JOURNAL	0000354165	12	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	22.71	
03/31/2016	GL_JOURNAL	0000354165	21	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	26.21	
03/31/2016	GL_JOURNAL	0000354165	20	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.23	
03/31/2016	GL_JOURNAL	0000354165	19	No Jrnl Ref	03/31/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	25.34	
Number of Transactions 23						Totals	-446.14	0.00	0.00	446.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	90940	4302	12000	2016					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/12/2015	REQ_PREENC	REQ313598	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	349.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	4		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	-349.20	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	1		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	2		Waxie Sanitary Supply/116933/CLOROX HEALTHCARE BLE	0.00	64.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	2		Waxie Sanitary Supply/116933/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	2		Waxie Sanitary Supply/116933/CLOROX HEALTHCARE BLE	0.00	-64.25	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313598	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00
11/13/2015	PO_POENC	0000270805	1	RREQ313598	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
11/13/2015	PO_POENC	0000270805	1	RREQ313598	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270805	1	RREQ313598	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	90940	4302	12000	2016								
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/13/2015	PO_POENC	0000270805	3	RREQ313598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	230.04	0.00		
11/13/2015	PO_POENC	0000270805	3	RREQ313598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270805	3	RREQ313598	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-230.04	0.00		
11/13/2015	PO_POENC	0000270805	2	RREQ313598	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	69.39	0.00		
11/13/2015	PO_POENC	0000270805	2	RREQ313598	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270805	2	RREQ313598	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	-69.39	0.00		
11/13/2015	PO_POENC	0000270805	4	RREQ313598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	377.14	0.00		
11/13/2015	PO_POENC	0000270805	4	RREQ313598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00		
11/13/2015	PO_POENC	0000270805	4	RREQ313598	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-377.14	0.00		
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 117						Fund	Totals 1000s	-10,310.69	0.00	0.00	5,542.04	4,768.65
Number of Transactions 117						Resource	Totals 90940	-10,310.69	0.00	0.00	5,542.04	4,768.65
Number of Transactions 3,881						DeptID	Totals 0150	-1,910,346.79	191,879.00	9,868.23	968,548.08	1,123,809.48
Number of Transactions 3,881						Report	Totals	-1,910,346.79	191,879.00	9,868.23	968,548.08	1,123,809.48

End of Report