

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
11/07/2013	GL_JOURNAL	PAY0300999	1057	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
11/07/2013	GL_JOURNAL	PAY0300999	4642	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98
<p>Number of Transactions 2</p> <p>Class Totals 1000s</p>						-278.64	0.00	0.00	0.00	278.64
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
11/20/2013	GL_BD_JRNL	0000302004	209		10/31/2013/Transfer appropriation to close PERS Re		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
<p>Number of Transactions 1</p> <p>Class Totals 0000s</p>						41.00	41.00	0.00	0.00	0.00
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
11/07/2013	GL_JOURNAL	PAY0300999	7056	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1129	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	1363	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 3						Totals	-0.14	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	3601	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1363	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
Number of Transactions 1						Totals	-7.83	0.00	0.00	7.83
Number of Transactions 4						Class	Totals 1000s	-7.97	0.00	7.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	3802	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	38		10/31/2013/Transfer appropriation to close PERS Re		-41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-41.00	-41.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	-41.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238788	13		Office Depot/117100/Ticonderoga(R) Pencils #2 Medi		0.00	-43.92	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	13		Office Depot/117100/Ticonderoga(R) Pencils #2 Medi		0.00	43.92	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	12		Office Depot/117100/Pacon(R) Fadeless(R) Art Paper		0.00	-11.66	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	12		Office Depot/117100/Pacon(R) Fadeless(R) Art Paper		0.00	11.66	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	11		Office Depot/117100/PAPER BOND 11X8.5		0.00	-227.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	11		Office Depot/117100/PAPER BOND 11X8.5		0.00	227.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	10		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	-64.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	10		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	64.09	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	9		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	-60.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	9		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	60.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	8		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	-66.05	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	8		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	66.05	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	7		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	-61.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	7		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	61.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	6		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta		0.00	-64.90	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238788	6		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	64.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	5		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	-69.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	5		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	69.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	4		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	-64.27	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	4		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	64.27	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	3		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	-63.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	3		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	63.65	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	2		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	-59.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	2		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	59.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	1		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	-65.17	0.00	0.00
08/23/2013	REQ_PREENC	0000238788	1		Office Depot/117100/Pacon(R) Decorol(R) Flame-Reta	0.00	65.17	0.00	0.00
08/26/2013	PO_POENC	0000214411	13	R0000238788	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-47.43	0.00
08/26/2013	PO_POENC	0000214411	13	R0000238788	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	47.43	0.00
08/26/2013	PO_POENC	0000214411	12	R0000238788	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	-12.59	0.00
08/26/2013	PO_POENC	0000214411	12	R0000238788	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	12.59	0.00
08/26/2013	PO_POENC	0000214411	11	R0000238788	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-245.92	0.00
08/26/2013	PO_POENC	0000214411	11	R0000238788	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	245.92	0.00
08/26/2013	PO_POENC	0000214411	10	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-69.22	0.00
08/26/2013	PO_POENC	0000214411	10	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	69.22	0.00
08/26/2013	PO_POENC	0000214411	9	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-65.69	0.00
08/26/2013	PO_POENC	0000214411	9	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	65.69	0.00
08/26/2013	PO_POENC	0000214411	8	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-71.33	0.00
08/26/2013	PO_POENC	0000214411	8	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	71.33	0.00
08/26/2013	PO_POENC	0000214411	7	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-66.37	0.00
08/26/2013	PO_POENC	0000214411	7	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	66.37	0.00
08/26/2013	PO_POENC	0000214411	6	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-70.09	0.00
08/26/2013	PO_POENC	0000214411	6	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.09	0.00
08/26/2013	PO_POENC	0000214411	5	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-75.06	0.00
08/26/2013	PO_POENC	0000214411	5	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	75.06	0.00
08/26/2013	PO_POENC	0000214411	4	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-69.41	0.00
08/26/2013	PO_POENC	0000214411	4	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	69.41	0.00
08/26/2013	PO_POENC	0000214411	3	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-68.74	0.00
08/26/2013	PO_POENC	0000214411	3	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	68.74	0.00
08/26/2013	PO_POENC	0000214411	2	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-64.53	0.00
08/26/2013	PO_POENC	0000214411	2	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	64.53	0.00
08/26/2013	PO_POENC	0000214411	1	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-70.38	0.00
08/26/2013	PO_POENC	0000214411	1	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	70.38	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239130	3		Graphiques/116940/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-66.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	3		Graphiques/116940/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	66.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	2		Graphiques/116940/TARDY SLIP TWO PART CARBONLESS F	0.00	-84.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	2		Graphiques/116940/TARDY SLIP TWO PART CARBONLESS F	0.00	84.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	1		Graphiques/116940/HEALTH INFORMATION EXCHANGE CONS	0.00	-320.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	1		Graphiques/116940/HEALTH INFORMATION EXCHANGE CONS	0.00	315.56	0.00	0.00
08/28/2013	PO_POENC	0000214810	14	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-355.10	0.00
08/28/2013	PO_POENC	0000214810	14	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	355.10	0.00
08/28/2013	PO_POENC	0000214810	13	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	-515.81	0.00
08/28/2013	PO_POENC	0000214810	13	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	515.81	0.00
08/28/2013	PO_POENC	0000214810	12	R0000239202	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-284.80	0.00
08/28/2013	PO_POENC	0000214810	12	R0000239202	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	284.80	0.00
08/28/2013	PO_POENC	0000214810	11	R0000239202	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-159.41	0.00
08/28/2013	PO_POENC	0000214810	11	R0000239202	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	159.41	0.00
08/28/2013	PO_POENC	0000214810	10	R0000239202	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-288.68	0.00
08/28/2013	PO_POENC	0000214810	10	R0000239202	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	288.68	0.00
08/28/2013	PO_POENC	0000214810	9	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	-24.84	0.00
08/28/2013	PO_POENC	0000214810	9	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	24.84	0.00
08/28/2013	PO_POENC	0000214810	8	R0000239202	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	-10.66	0.00
08/28/2013	PO_POENC	0000214810	8	R0000239202	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	10.66	0.00
08/28/2013	PO_POENC	0000214810	7	R0000239202	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-8.07	0.00
08/28/2013	PO_POENC	0000214810	7	R0000239202	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	8.07	0.00
08/28/2013	PO_POENC	0000214810	6	R0000239202	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-24.27	0.00
08/28/2013	PO_POENC	0000214810	6	R0000239202	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	24.27	0.00
08/28/2013	PO_POENC	0000214810	5	R0000239202	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	-24.27	0.00
08/28/2013	PO_POENC	0000214810	5	R0000239202	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	24.27	0.00
08/28/2013	PO_POENC	0000214810	4	R0000239202	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00
08/28/2013	PO_POENC	0000214810	4	R0000239202	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
08/28/2013	PO_POENC	0000214810	3	R0000239202	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-52.70	0.00
08/28/2013	PO_POENC	0000214810	3	R0000239202	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	52.70	0.00
08/28/2013	PO_POENC	0000214810	2	R0000239202	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-680.40	0.00
08/28/2013	PO_POENC	0000214810	2	R0000239202	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	680.40	0.00
08/28/2013	PO_POENC	0000214810	1	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-14.58	0.00
08/28/2013	PO_POENC	0000214810	1	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
08/28/2013	REQ_PREENC	0000239202	8		Office Depot/117100/BIC(R) Cristal(R) Ballpoint Pe	0.00	-9.87	0.00	0.00
08/28/2013	REQ_PREENC	0000239202	8		Office Depot/117100/BIC(R) Cristal(R) Ballpoint Pe	0.00	9.87	0.00	0.00
08/28/2013	REQ_PREENC	0000239202	7		Office Depot/117100/BIC(R) Round Stic Grip(TM) Bal	0.00	-7.47	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00000	4301	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	REQ_PREENC	0000239202	7		Office Depot/117100/BIC(R) Round Stic Grip(TM) Bal		0.00		7.47	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	6		Office Depot/117100/BIC(R) Soft Feel(R) Retractable		0.00		-22.47	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	6		Office Depot/117100/BIC(R) Soft Feel(R) Retractable		0.00		22.47	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	5		Office Depot/117100/BIC(R) Soft Feel(R) Retractable		0.00		-22.47	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	5		Office Depot/117100/BIC(R) Soft Feel(R) Retractable		0.00		22.47	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	4		Office Depot/117100/PAPER BOND 11X8.5		0.00		-151.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	4		Office Depot/117100/PAPER BOND 11X8.5		0.00		151.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	3		Office Depot/117100/Ticonderoga(R) Pencils #2 Medi		0.00		-48.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	3		Office Depot/117100/Ticonderoga(R) Pencils #2 Medi		0.00		48.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	2		Office Depot/117100/Sharpie(R) Accent(R) Highlight		0.00		-630.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	2		Office Depot/117100/Sharpie(R) Accent(R) Highlight		0.00		630.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	1		Office Depot/117100/Office Depot(R) Brand Top-Load		0.00		-13.50	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	1		Office Depot/117100/Office Depot(R) Brand Top-Load		0.00		13.50	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	14		Office Depot/117100/Office Depot(R) Brand Marble C		0.00		-328.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	14		Office Depot/117100/Office Depot(R) Brand Marble C		0.00		328.80	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	13		Office Depot/117100/Office Depot(R) Brand Marble C		0.00		-477.60	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	13		Office Depot/117100/Office Depot(R) Brand Marble C		0.00		477.60	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	12		Office Depot/117100/Crayola(R) Large Crayon Set As		0.00		-263.70	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	12		Office Depot/117100/Crayola(R) Large Crayon Set As		0.00		263.70	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	11		Office Depot/117100/Crayola(R) Large Crayon Set As		0.00		-147.60	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	11		Office Depot/117100/Crayola(R) Large Crayon Set As		0.00		147.60	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	10		Office Depot/117100/Crayola(R) So Big(TM) Extra La		0.00		-267.30	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	10		Office Depot/117100/Crayola(R) So Big(TM) Extra La		0.00		267.30	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	9		Office Depot/117100/Office Depot(R) Brand Shipping		0.00		-23.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239202	9		Office Depot/117100/Office Depot(R) Brand Shipping		0.00		23.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	137	SUSIE SOVE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00		0.00	0.00	293.89	
10/21/2013	GL_JOURNAL	PCD0299962	136	SUSIE SOVE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00		0.00	0.00	123.13	
10/21/2013	GL_JOURNAL	PCD0299962	135	SUSIE SOVE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00		0.00	0.00	138.81	
10/21/2013	GL_JOURNAL	PCD0299962	134	SUSIE SOVE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00		0.00	0.00	162.12	
10/31/2013	GL_BD_JRNL	0000300544	66		10/31/2013/Transfer allocations from District Rese		18,100.00		0.00	0.00	0.00	
Number of Transactions 119							Totals	17,386.49	18,100.00	-4.44	0.00	717.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	00000	4307	1110	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	4307	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000299963	13		10/21/2013/Create zero dollar budgets for Pcard: S	0.00	0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	138	SUSIE SOVE	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	31.05	
Number of Transactions 2					Totals	-31.05	0.00	0.00	31.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	5614	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	255	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	761.00	
10/02/2013	GL_JOURNAL	0000298962	249	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	666.16	
11/04/2013	GL_JOURNAL	0000300723	244	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	596.46	
Number of Transactions 3					Totals	-2,023.62	0.00	0.00	2,023.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	5733	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/09/2013	REQ_PREENC	0000243336	1		DD Office Products Inc/117100/PAPER XERO. 8-1/2 X	0.00	1,107.75	0.00	0.00	
10/16/2013	CM_TRNXTN	0000007640	17057		000000000000007640 R0000243336 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,170.00	
10/16/2013	CM_TRNXTN	0000007640	17057		000000000000007640 R0000243336 PAPER XEROGRAPHIC	0.00	-1,107.75	0.00	0.00	
Number of Transactions 3					Totals	-1,170.00	0.00	0.00	1,170.00	
Number of Transactions 127					Class	Totals 1000s	14,161.82	18,100.00	-4.44	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	5915	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	644	6195161228	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300689	643	6195160355	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	21.67	
11/04/2013	GL_JOURNAL	0000300689	642	6195160065	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	644	6195161228	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.59	
11/04/2013	GL_JOURNAL	0000300700	643	6195160355	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	5915	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	642	6195160065	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.59		
Number of Transactions 6					Totals	-125.15	0.00	0.00	125.15		
Number of Transactions 6					Class	Totals 0000s	-125.15	0.00	0.00	125.15	
Number of Transactions 141					Resource	Totals 00000	13,750.06	18,100.00	-4.44	0.00	4,354.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00008	4301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	51		10/04/2013/Transfer of appropriations for carry ov	369.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	369.00	369.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	369.00	369.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008	369.00	369.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	1107	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	13		10/10/2013/Transfer appropriations from District R	70,123.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	284	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	119,721.65		
Number of Transactions 2					Totals	-49,598.65	70,123.00	0.00	0.00	119,721.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	1162	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	1162	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	215			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1818	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	153.48	
Number of Transactions 2							Totals	-153.48	0.00	0.00	153.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	1165	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	251			10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 1000s	-49,752.13	70,123.00	0.00	119,875.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	1165	5770	01000	4262	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	140			10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	869	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 2							Class	Totals 5000s	-137.33	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	1210	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2854	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,801.89	
Number of Transactions 1							Totals	-1,801.89	0.00	0.00	1,801.89	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	1308	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3211	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10,239.08	
Number of Transactions 1						Totals		-10,239.08	0.00	0.00	0.00	10,239.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	2401	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6180	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,010.10	
Number of Transactions 1						Totals		-6,010.10	0.00	0.00	0.00	6,010.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	2456	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6873	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	238.24	
Number of Transactions 1						Totals		-238.24	0.00	0.00	0.00	238.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	2905	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7054	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,214.08	
Number of Transactions 1						Totals		-2,214.08	0.00	0.00	0.00	2,214.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	3101	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8017	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	844.72	
10/30/2013	GL_JOURNAL	PAY0300481	8018	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.66	
Number of Transactions 2						Totals		-993.38	0.00	0.00	0.00	993.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 7						Totals 0000s	-21,496.77	0.00	0.00	21,496.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3101	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	170		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8019	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,444.49
Number of Transactions 2						Totals	-3,659.49	5,785.00	0.00	9,444.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3201	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	617.48
Number of Transactions 1						Totals	-617.48	0.00	0.00	617.48
Number of Transactions 3						Totals 1000s	-4,276.97	5,785.00	0.00	10,061.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10762	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	102.08
10/30/2013	GL_JOURNAL	PAY0300481	10757	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	687.67
Number of Transactions 2						Totals	-789.75	0.00	0.00	789.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3301	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	149.15
10/30/2013	GL_JOURNAL	PAY0300481	13100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.49
Number of Transactions 2						Totals	-175.64	0.00	0.00	175.64

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Class	Totals 0000s	-965.39	0.00	0.00	0.00	965.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3301	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	484		10/10/2013/Transfer appropriations from District R			1,017.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	13101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	2,080.84
Number of Transactions 2						Totals		-1,063.84	1,017.00	0.00	0.00	2,080.84
Number of Transactions 2						Class	Totals 1000s	-1,063.84	1,017.00	0.00	0.00	2,080.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3301	5770	01000	4262	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	141		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4645	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.00	1.99
Number of Transactions 2						Totals		-1.99	0.00	0.00	0.00	1.99
Number of Transactions 2						Class	Totals 5000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3302	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	478.39
10/30/2013	GL_JOURNAL	PAY0300481	15806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	169.39
Number of Transactions 2						Totals		-647.78	0.00	0.00	0.00	647.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3421	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18217	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.00	12.86

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3421	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 2					Totals		-16.72	0.00	0.00	16.72
Number of Transactions 4					Class	Totals 0000s	-664.50	0.00	0.00	664.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3421	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1112		10/10/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18219	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	257.20
Number of Transactions 2					Totals		-128.20	129.00	0.00	257.20
Number of Transactions 2					Class	Totals 1000s	-128.20	129.00	0.00	257.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3431	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.79
10/30/2013	GL_JOURNAL	PAY0300481	20207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 2					Totals		-35.51	0.00	0.00	35.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3441	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22141	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40
10/30/2013	GL_JOURNAL	PAY0300481	22142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 2					Totals		-71.55	0.00	0.00	71.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 4						-107.06	0.00	0.00	0.00	107.06
Class										
Totals 0000s						-107.06	0.00	0.00	0.00	107.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3441	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1269	10/10/2013/Transfer appropriations from District R			963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22143	PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,007.50
Number of Transactions 2						-1,044.50	963.00	0.00	0.00	2,007.50
Class										
Totals 1000s						-1,044.50	963.00	0.00	0.00	2,007.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3451	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24132	PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	146.55
10/30/2013	GL_JOURNAL	PAY0300481	24136	PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	81.59
Number of Transactions 2						-228.14	0.00	0.00	0.00	228.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3461	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26061	PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	548.70
10/30/2013	GL_JOURNAL	PAY0300481	26062	PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	324.95
Number of Transactions 2						-873.65	0.00	0.00	0.00	873.65
Class										
Totals 0000s						-1,101.79	0.00	0.00	0.00	1,101.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3461	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1426	10/10/2013/Transfer appropriations from District R			13,169.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3461	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	26063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	22,264.40
Number of Transactions 2					Totals		-9,095.40	13,169.00	0.00	0.00	22,264.40

Number of Transactions 2					Class	Totals 1000s	-9,095.40	13,169.00	0.00	0.00	22,264.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3471	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28043	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,304.63
10/30/2013	GL_JOURNAL	PAY0300481	28039	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,701.10
Number of Transactions 2					Totals		-3,005.73	0.00	0.00	0.00	3,005.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3501	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30169	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.12
10/30/2013	GL_JOURNAL	PAY0300481	30170	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.90
11/08/2013	GL_JOURNAL	PUE0301135	1132	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-5.12
11/08/2013	GL_JOURNAL	PUE0301135	1133	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.90
11/08/2013	GL_JOURNAL	PUE0301136	1368	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.90
11/08/2013	GL_JOURNAL	PUE0301136	1367	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.12
Number of Transactions 6					Totals		-6.02	0.00	0.00	0.00	6.02

Number of Transactions 8					Class	Totals 0000s	-3,011.75	0.00	0.00	0.00	3,011.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/10/2013	GL BD JRNL	0000299499	798		10/10/2013/Transfer appropriations from District R			35.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30171	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1130	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1364	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1365	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 5						Totals	-24.94	35.00	0.00	59.94	
Number of Transactions 5						Class	Totals 1000s	-24.94	35.00	0.00	59.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3501	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	142		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	7059	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	1131	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	1366	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4						Class	Totals 5000s	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3502	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32933	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	5103	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	5104	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6279	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6280	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	6281	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	3.12	
Number of Transactions 8						Class	Totals 5000s	0.00	0.00	0.00	3.12

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3502	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-4.24	0.00	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3601	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1368	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	51.35
11/08/2013	GL_JOURNAL	PWC0301138	1367	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	291.81
Number of Transactions 2						Totals	-343.16	0.00	0.00	0.00	343.16
Number of Transactions 9						Class	Totals 0000s	-347.40	0.00	0.00	347.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3601	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	955		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1365	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3,412.07
11/08/2013	GL_JOURNAL	PWC0301138	1364	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	4.37
Number of Transactions 3						Totals	-1,417.44	1,999.00	0.00	0.00	3,416.44
Number of Transactions 3						Class	Totals 1000s	-1,417.44	1,999.00	0.00	3,416.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3601	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	60		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1366	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	3.91
Number of Transactions 2						Totals	-3.91	0.00	0.00	0.00	3.91

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2							Class	Totals 5000s	-3.91	0.00	0.00	0.00	3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3602	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6279	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	6.79		
11/08/2013	GL_JOURNAL	PWC0301138	6280	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	171.29		
11/08/2013	GL_JOURNAL	PWC0301138	6281	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	63.10		
Number of Transactions 3							Totals	-241.18	0.00	0.00	0.00	241.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3701	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	627	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	61.84		
11/08/2013	GL_JOURNAL	PRM0301131	628	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	14.16		
Number of Transactions 2							Totals	-76.00	0.00	0.00	0.00	76.00	
Number of Transactions 5							Class	Totals 0000s	-317.18	0.00	0.00	0.00	317.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3701	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	327		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	626	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	941.01		
Number of Transactions 2							Totals	-390.01	551.00	0.00	0.00	941.01	
Number of Transactions 2							Class	Totals 1000s	-390.01	551.00	0.00	0.00	941.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3702	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3702	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2915	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.37	
11/08/2013	GL_JOURNAL	PRM0301131	2916	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.73	
Number of Transactions 2					Totals	-28.10	0.00	0.00	28.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3802	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	160		10/31/2013/Transfer allocations from school sites	-382.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	159		10/31/2013/Transfer allocations from school sites	-988.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-1,370.00	-1,370.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3985	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1636	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20	
10/30/2013	GL_JOURNAL	PAY0300481	35379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.97	
10/30/2013	GL_JOURNAL	PAY0300481	35380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.81	
Number of Transactions 3					Totals	-18.58	0.00	0.00	18.58	
Number of Transactions 7					Class	Totals 0000s	-1,416.68	-1,370.00	0.00	46.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	641		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	660	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1830	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3160	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3272	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	4464	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.48	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3985	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	4785	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.48		
10/24/2013	GL_JOURNAL	0000300183	1366	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	859	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	761	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.61		
10/24/2013	GL_JOURNAL	0000300183	5264	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	4134	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.28		
10/24/2013	GL_JOURNAL	0000300183	4029	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	3390	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	3195	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2675	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2635	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	2754	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	2739	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	3847	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	5014	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.43		
10/24/2013	GL_JOURNAL	0000300183	4552	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.55		
10/24/2013	GL_JOURNAL	0000300183	2256	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	185.52		
Number of Transactions 24							Totals	-60.32	111.00	0.00	0.00	171.32	
Number of Transactions 24							Class	Totals 1000s	-60.32	111.00	0.00	0.00	171.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3995	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37381	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.38		
10/30/2013	GL_JOURNAL	PAY0300481	37385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.39		
Number of Transactions 2							Totals	-10.77	0.00	0.00	0.00	10.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	5916	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	5916	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	649	6196415400	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	264.41	
11/04/2013	GL_JOURNAL	0000300689	648	6195161752	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300689	647	6195160420	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300689	646	6195160410	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300689	645	6195160408	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	20.60	
11/04/2013	GL_JOURNAL	0000300700	649	6196415400	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	263.10	
11/04/2013	GL_JOURNAL	0000300700	648	6195161752	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.59	
11/04/2013	GL_JOURNAL	0000300700	647	6195160420	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.59	
11/04/2013	GL_JOURNAL	0000300700	646	6195160410	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.59	
11/04/2013	GL_JOURNAL	0000300700	645	6195160408	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.59	
Number of Transactions 10						Totals	-692.27	0.00	0.00	692.27	
Number of Transactions 12						Class	Totals 0000s	-703.04	0.00	0.00	703.04
Number of Transactions 124						Resource	Totals 00010	-97,528.61	92,512.00	0.00	190,040.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00011	1162	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,883.91	
11/07/2013	GL_JOURNAL	PAY0300999	363	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,647.94	
Number of Transactions 2						Totals	-4,531.85	0.00	0.00	4,531.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00011	3101	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8020	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	169.95	
11/07/2013	GL_JOURNAL	PAY0300999	2967	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	101.97	
Number of Transactions 2						Totals	-271.92	0.00	0.00	271.92	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00011	3301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	4643	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-91.24	0.00	0.00
Number of Transactions 2					Totals		-91.24	0.00	0.00
91.24									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00011	3501	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30172	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	7057	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1135	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1134	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1370	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1369	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 6					Totals		-2.26	0.00	0.00
Number of Transactions 6					Totals		-2.26	0.00	0.00
2.26									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00011	3601	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1370	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	1369	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 2					Totals		-129.16	0.00	0.00
Number of Transactions 2					Totals		-129.16	0.00	0.00
129.16									
Number of Transactions 14					Class	Totals 1000s	-5,026.43	0.00	0.00
Number of Transactions 14					Class	Totals 1000s	-5,026.43	0.00	0.00
5,026.43									
Number of Transactions 14					Resource	Totals 00011	-5,026.43	0.00	0.00
Number of Transactions 14					Resource	Totals 00011	-5,026.43	0.00	0.00
5,026.43									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00015	2101	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	2101	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3820	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	893.10
Number of Transactions 1						Totals	-893.10	0.00	0.00	0.00	893.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	2905	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7055	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	440.64
Number of Transactions 1						Totals	-440.64	0.00	0.00	0.00	440.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10763	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.42
Number of Transactions 1						Totals	-50.42	0.00	0.00	0.00	50.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3202	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	102.19
Number of Transactions 1						Totals	-102.19	0.00	0.00	0.00	102.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3302	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15807	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.71
Number of Transactions 1						Totals	-33.71	0.00	0.00	0.00	33.71

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3302	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15811	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	68.32
Number of Transactions 1						Totals	-68.32	0.00	0.00	0.00	68.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3431	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20212	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3431	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20216	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3451	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24137	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3451	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24141	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.70
Number of Transactions 1						Totals	-19.70	0.00	0.00	0.00	19.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00015	3471	0000	01000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	28044	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
		Number of Transactions		1		Totals		-856.74	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00015	3471	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	28048	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
		Number of Transactions		1		Totals		-856.74	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00015	3502	0000	01000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32934	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.22
	11/08/2013	GL_JOURNAL	PUE0301135	5106	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22
	11/08/2013	GL_JOURNAL	PUE0301136	6283	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22
		Number of Transactions		3		Totals		-0.22	0.00	0.00	0.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00015	3502	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.45
	11/08/2013	GL_JOURNAL	PUE0301135	5105	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.45
	11/08/2013	GL_JOURNAL	PUE0301136	6282	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.45
		Number of Transactions		3		Totals		-0.45	0.00	0.00	0.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00015	3602	0000	01000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	6283	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.56

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00015	3602	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-12.56	0.00	0.00	0.00	12.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00015	3602	0001	12000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6282	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	25.45	
Number of Transactions 1						Totals	-25.45	0.00	0.00	0.00	25.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00015	3702	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2918	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.54	
Number of Transactions 1						Totals	-1.54	0.00	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00015	3702	0001	12000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2917	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.12	
Number of Transactions 1						Totals	-3.12	0.00	0.00	0.00	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00015	3995	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.68	
Number of Transactions 1						Totals	-0.68	0.00	0.00	0.00	0.68

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3995	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37390	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.40
Number of Transactions 1						Totals	-1.40	0.00	0.00	0.00	1.40
Number of Transactions 24						Class	Totals 0000s	-3,433.41	0.00	0.00	3,433.41
Number of Transactions 24						Resource	Totals 00015	-3,433.41	0.00	0.00	3,433.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	1118	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1469	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,627.32
Number of Transactions 1						Totals	-5,627.32	0.00	0.00	0.00	5,627.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3101	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8021	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	464.25
Number of Transactions 1						Totals	-464.25	0.00	0.00	0.00	464.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3301	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13103	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	81.67
Number of Transactions 1						Totals	-81.67	0.00	0.00	0.00	81.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3421	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3421	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18220	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3441	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22144	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3461	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3501	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.81
11/08/2013	GL_JOURNAL	PUE0301135	1136	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.81
11/08/2013	GL_JOURNAL	PUE0301136	1371	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.81
Number of Transactions 3						Totals		-2.81	0.00	0.00	2.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3601	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1371	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	160.38

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	3601	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-160.38	0.00	0.00	0.00	160.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	3701	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	629	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	44.23	
Number of Transactions 1							Totals	-44.23	0.00	0.00	0.00	44.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	3985	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3460	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.64	
10/30/2013	GL_JOURNAL	PAY0300481	35382	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	8.78	
Number of Transactions 2							Totals	-8.14	0.00	0.00	0.00	8.14
Number of Transactions 13			Class	Totals 1000s				-8,035.71	0.00	0.00	0.00	8,035.71
Number of Transactions 13			Resource	Totals 00016				-8,035.71	0.00	0.00	0.00	8,035.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00030	2253	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,189.76	
11/07/2013	GL_JOURNAL	PAY0300999	2038	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,297.92	
Number of Transactions 2							Totals	-2,487.68	0.00	0.00	0.00	2,487.68

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							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00030	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10760	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	136.13
11/07/2013	GL_JOURNAL	PAY0300999	3910	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	136.13
Number of Transactions 2							Totals	-272.26	0.00	0.00	272.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00030	3302	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.02
11/07/2013	GL_JOURNAL	PAY0300999	5857	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	99.30
Number of Transactions 2							Totals	-190.32	0.00	0.00	190.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00030	3502	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32931	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.60
11/07/2013	GL_JOURNAL	PAY0300999	8271	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.64
11/08/2013	GL_JOURNAL	PUE0301135	5107	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.64
11/08/2013	GL_JOURNAL	PUE0301135	5108	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	6285	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.65
11/08/2013	GL_JOURNAL	PUE0301136	6284	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.59
Number of Transactions 6							Totals	-1.24	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00030	3602	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6284	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	33.91
11/08/2013	GL_JOURNAL	PWC0301138	6285	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	36.99
Number of Transactions 2							Totals	-70.90	0.00	0.00	70.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	14		Class	Totals	0000s	-3,022.40	0.00	0.00	3,022.40

Number of Transactions	14		Resource	Totals	00030	-3,022.40	0.00	0.00	3,022.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00031	4302	0000	01000	7003	2014			
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/25/2013	REQ_PREENC	0000244853	6		Waxie Sanitary Supply/117100/#3102 FURNITURE GLIDE	0.00	3.60	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	5		Waxie Sanitary Supply/117100/19-IN SOIL SORB CARPE	0.00	19.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	4		Waxie Sanitary Supply/117100/07223 SCOTT JRT JR JU	0.00	151.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	3		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	2		Waxie Sanitary Supply/117100/SOLSTA 543 WAXIE-GREE	0.00	54.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	1		Waxie Sanitary Supply/117100/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244853	7		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
10/30/2013	PO_POENC	0000219256	7	R0000244853	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
10/30/2013	PO_POENC	0000219256	7	R0000244853	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
10/30/2013	PO_POENC	0000219256	6	R0000244853	WAXIE-001/#3102 FURNITURE GLIDE	0.00	-3.60	0.00	0.00
10/30/2013	PO_POENC	0000219256	6	R0000244853	WAXIE-001/#3102 FURNITURE GLIDE	0.00	0.00	3.89	0.00
10/30/2013	PO_POENC	0000219256	5	R0000244853	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	-19.00	0.00	0.00
10/30/2013	PO_POENC	0000219256	5	R0000244853	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00	0.00	20.52	0.00
10/30/2013	PO_POENC	0000219256	4	R0000244853	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	-151.00	0.00	0.00
10/30/2013	PO_POENC	0000219256	4	R0000244853	WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL	0.00	0.00	163.08	0.00
10/30/2013	PO_POENC	0000219256	3	R0000244853	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-77.90	0.00	0.00
10/30/2013	PO_POENC	0000219256	3	R0000244853	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
10/30/2013	PO_POENC	0000219256	2	R0000244853	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
10/30/2013	PO_POENC	0000219256	2	R0000244853	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00

Number of Transactions	19			Totals		-554.58	0.00	0.00	554.58

Number of Transactions	19		Class	Totals	0000s	-554.58	0.00	0.00	554.58

Number of Transactions	19		Resource	Totals	00031	-554.58	0.00	0.00	554.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00032	2201	0000	01000	7003	2014			
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00032	2201	0000	01000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4985	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,005.68
Number of Transactions 1						Totals	-4,005.68	0.00	0.00	4,005.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00032	3202	0000	01000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10761	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	458.33
Number of Transactions 1						Totals	-458.33	0.00	0.00	458.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00032	3302	0000	01000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	306.43
Number of Transactions 1						Totals	-306.43	0.00	0.00	306.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00032	3431	0000	01000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.56
Number of Transactions 1						Totals	-15.56	0.00	0.00	15.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00032	3451	0000	01000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	24135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 1						Totals	-129.65	0.00	0.00	129.65

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00032	3471	0000	01000	7003	2014				
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28042	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,310.62
Number of Transactions 1						Totals		-1,310.62	0.00	0.00	1,310.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00032	3502	0000	01000	7003	2014				
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32932	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.00
11/08/2013	GL_JOURNAL	PUE0301135	5109	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.00
11/08/2013	GL_JOURNAL	PUE0301136	6286	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.00
Number of Transactions 3						Totals		-2.00	0.00	0.00	2.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00032	3602	0000	01000	7003	2014				
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6286	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	114.16
Number of Transactions 1						Totals		-114.16	0.00	0.00	114.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00032	3702	0000	01000	7003	2014				
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2919	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00032	3995	0000	01000	7003	2014				
	DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37384	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.25

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00032	3995	0000	01000	7003	2014							
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-6.25	0.00	0.00	0.00	6.25	
Number of Transactions 12							Class	Totals 0000s	-6,348.68	0.00	0.00	0.00	6,348.68
Number of Transactions 12							Resource	Totals 00032	-6,348.68	0.00	0.00	0.00	6,348.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	06100	9780	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301049	53		10/31/2013/Accept budget and spend income from var		212.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	212.00	212.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	212.00	212.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	212.00	212.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30100	1109	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,208.59		
Number of Transactions 1							Totals	-6,208.59	0.00	0.00	0.00	6,208.59	
Number of Transactions 1							Class	Totals 1000s	-6,208.59	0.00	0.00	0.00	6,208.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30100	2404	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	2404	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6518	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	590.48	
Number of Transactions 1							Totals	-590.48	0.00	0.00	590.48	
Number of Transactions 1							Class	Totals 0000s	-590.48	0.00	0.00	590.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3101	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8022	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	512.21	
Number of Transactions 1							Totals	-512.21	0.00	0.00	512.21	
Number of Transactions 1							Class	Totals 1000s	-512.21	0.00	0.00	512.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3202	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10758	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.57	
Number of Transactions 1							Totals	-67.57	0.00	0.00	67.57	
Number of Transactions 1							Class	Totals 0000s	-67.57	0.00	0.00	67.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3301	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13104	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.48	
Number of Transactions 1							Totals	-90.48	0.00	0.00	90.48	

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 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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-90.48	0.00	0.00	0.00	90.48
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3302	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.17
Number of Transactions 1						-45.17	0.00	0.00	0.00	45.17
Class Totals										
Number of Transactions 1						-45.17	0.00	0.00	0.00	45.17
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3421	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18221	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86
Class Totals										
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3431	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						-6.43	0.00	0.00	0.00	6.43
Class Totals										
Number of Transactions 1						-6.43	0.00	0.00	0.00	6.43
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3441	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22145	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3441	1110	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -39.40 0.00 0.00 0.00 39.40

Number of Transactions 1 Class Totals 1000s -39.40 0.00 0.00 0.00 39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3451	0000	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 24133 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 53.58

Number of Transactions 1 Totals -53.58 0.00 0.00 0.00 53.58

Number of Transactions 1 Class Totals 0000s -53.58 0.00 0.00 0.00 53.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3461	1110	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 26065 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 617.94

Number of Transactions 1 Totals -617.94 0.00 0.00 0.00 617.94

Number of Transactions 1 Class Totals 1000s -617.94 0.00 0.00 0.00 617.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3471	0000	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 28040 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 308.97

Number of Transactions 1 Totals -308.97 0.00 0.00 0.00 308.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 1						-308.97	0.00	0.00	0.00	308.97
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3501	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30174	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.10
11/08/2013	GL_JOURNAL	PUE0301135	1137	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.10
11/08/2013	GL_JOURNAL	PUE0301136	1372	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.10
Number of Transactions 3						-3.10	0.00	0.00	0.00	3.10
Class Totals 1000s										
Number of Transactions 3										
Class Totals 0000s						-3.10	0.00	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3502	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32929	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	5110	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301136	6287	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30
Number of Transactions 3						-0.30	0.00	0.00	0.00	0.30
Class Totals 0000s										
Number of Transactions 3										
Class Totals 0000s						-0.30	0.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3601	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1372	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	176.94
Number of Transactions 1						-176.94	0.00	0.00	0.00	176.94
Class Totals 1000s										
Number of Transactions 1										
Class Totals 1000s						-176.94	0.00	0.00	0.00	176.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3602	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6287	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.83	
Number of Transactions 1							Totals	-16.83	0.00	0.00	16.83	
Number of Transactions 1							Class	Totals 0000s	-16.83	0.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3701	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	630	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	48.80	
Number of Transactions 1							Totals	-48.80	0.00	0.00	48.80	
Number of Transactions 1							Class	Totals 1000s	-48.80	0.00	0.00	48.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3702	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2920	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.06	
Number of Transactions 1							Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 1							Class	Totals 0000s	-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3985	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1583	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.71	
10/30/2013	GL_JOURNAL	PAY0300481	35383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-8.98	0.00	0.00	8.98
Number of Transactions 2						Class	Totals 1000s	-8.98	0.00	8.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	0.00	0.00	0.00	0.92
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.92
Number of Transactions 1						Class	Totals 0000s	-0.92	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/19/2013	REQ_PREENC	0000236719	2		School Specialty Supply/116940/CRTDG-CLR	LASERJET-	0.00	-150.44	0.00	0.00
07/19/2013	REQ_PREENC	0000236719	2		School Specialty Supply/116940/CRTDG-CLR	LASERJET-	0.00	150.44	0.00	0.00
07/19/2013	REQ_PREENC	0000236719	1		School Specialty Supply/116940/CARTRIDGE	TONER XER	0.00	-134.89	0.00	0.00
07/19/2013	REQ_PREENC	0000236719	1		School Specialty Supply/116940/CARTRIDGE	TONER XER	0.00	134.89	0.00	0.00
07/22/2013	PO_POENC	0000212105	2	R0000236719	SCHOOL SPECIAL/CRTDG-CLR	LASERJET-BK - HEWCE260A	0.00	0.00	-162.48	0.00
07/22/2013	PO_POENC	0000212105	2	R0000236719	SCHOOL SPECIAL/CRTDG-CLR	LASERJET-BK - HEWCE260A	0.00	0.00	162.48	0.00
07/22/2013	PO_POENC	0000212105	1	R0000236719	SCHOOL SPECIAL/CARTRIDGE	TONER XEROX 6R944 MAGENTA	0.00	0.00	-145.68	0.00
07/22/2013	PO_POENC	0000212105	1	R0000236719	SCHOOL SPECIAL/CARTRIDGE	TONER XEROX 6R944 MAGENTA	0.00	0.00	145.68	0.00
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPENDEN-005/TONERF/HP	CP4025/4525BK	0.00	0.00	-350.76	0.00
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPENDEN-005/TONERF/HP	CP4025/4525BK	0.00	0.00	350.76	0.00
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPENDEN-005/TONERF/HP	CP4025/4525BK	0.00	0.00	-350.76	0.00
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPENDEN-005/TONERF/HP	CP4025/4525BK	0.00	0.00	350.76	0.00
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPENDEN-005/TONERLJ	PRINTMA	0.00	0.00	-232.21	0.00
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPENDEN-005/TONERLJ	PRINTMA	0.00	0.00	232.21	0.00
08/20/2013	PO_POENC	0000213918	1	R0000238309	INDEPENDEN-005/TONERHP	LJ 4600MG	0.00	0.00	-110.16	0.00
08/20/2013	PO_POENC	0000213918	1	R0000238309	INDEPENDEN-005/TONERHP	LJ 4600MG	0.00	0.00	110.16	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238309	4		Independent Stationers Inc/117100/TONERF/HP CP4025	0.00	-324.78	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	4		Independent Stationers Inc/117100/TONERF/HP CP4025	0.00	324.78	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	3		Independent Stationers Inc/117100/TONERF/HP CP4025	0.00	-324.78	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	3		Independent Stationers Inc/117100/TONERF/HP CP4025	0.00	324.78	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	2		Independent Stationers Inc/117100/TONERLJ PRINTMA	0.00	-215.01	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	2		Independent Stationers Inc/117100/TONERLJ PRINTMA	0.00	215.01	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	1		Independent Stationers Inc/117100/TONERHP LJ 4600M	0.00	-102.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238309	1		Independent Stationers Inc/117100/TONERHP LJ 4600M	0.00	102.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	3		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	3		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	2		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	2		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	1		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	1		Curriculum Associates, Inc./116940/PHONICS FOR REA	0.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	11		Office Depot/116940/Pilot(R) Dr. Grip(TM) Center O	0.00	-2.58	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	11		Office Depot/116940/Pilot(R) Dr. Grip(TM) Center O	0.00	2.58	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	10		Office Depot/116940/Office Depot(R) Brand Clasp En	0.00	-6.31	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	10		Office Depot/116940/Office Depot(R) Brand Clasp En	0.00	6.31	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	9		Office Depot/116940/Office Depot(R) Brand Clasp En	0.00	-20.74	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	9		Office Depot/116940/Office Depot(R) Brand Clasp En	0.00	20.74	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	8		Office Depot/116940/Avery(R) White Laser Address L	0.00	-37.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	8		Office Depot/116940/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	7		Office Depot/116940/Smead(R) Premium Box-Bottom Ha	0.00	-19.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	7		Office Depot/116940/Smead(R) Premium Box-Bottom Ha	0.00	19.84	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	6		Office Depot/116940/Office Depot(R) Brand Top-Load	0.00	-1.35	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	6		Office Depot/116940/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	5		Office Depot/116940/Office Depot(R) Brand Vinyl St	0.00	-19.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	5		Office Depot/116940/Office Depot(R) Brand Vinyl St	0.00	19.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	4		Office Depot/116940/Office Depot(R) Brand Erasable	0.00	-49.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	4		Office Depot/116940/Office Depot(R) Brand Erasable	0.00	49.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	3		Office Depot/116940/Office Depot(R) Brand Legal Ex	0.00	-12.08	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	3		Office Depot/116940/Office Depot(R) Brand Legal Ex	0.00	12.08	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	2		Office Depot/116940/Wilson Jones(R) View Binder Wi	0.00	-5.38	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	2		Office Depot/116940/Wilson Jones(R) View Binder Wi	0.00	5.38	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	1		Office Depot/116940/Wilson Jones(R) Basic Round-Ri	0.00	-41.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	1		Office Depot/116940/Wilson Jones(R) Basic Round-Ri	0.00	41.70	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	15		Office Depot/116940/Pacon(R) Bordette(R) Scalloped	0.00	-4.02	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238756	15		Office Depot/116940/Pacon(R) Bordette(R) Scalloped	0.00	4.02	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	14		Office Depot/116940/Office Depot(R) Brand Self-Ink	0.00	-9.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	14		Office Depot/116940/Office Depot(R) Brand Self-Ink	0.00	9.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	13		Office Depot/116940/Office Depot(R) Brand Side-App	0.00	-6.66	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	13		Office Depot/116940/Office Depot(R) Brand Side-App	0.00	6.66	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	12		Office Depot/116940/Pilot(R) Dr. Grip(TM) Retracta	0.00	-5.37	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	12		Office Depot/116940/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.37	0.00	0.00
08/26/2013	PO_POENC	0000214410	13	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	7.19	0.00
08/26/2013	PO_POENC	0000214410	13	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-7.19	0.00
08/26/2013	PO_POENC	0000214410	14	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	9.98	0.00
08/26/2013	PO_POENC	0000214410	14	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12-	0.00	0.00	-9.98	0.00
08/26/2013	PO_POENC	0000214410	15	R0000238756	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.33	0.00
08/26/2013	PO_POENC	0000214410	15	R0000238756	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-4.34	0.00
08/26/2013	PO_POENC	0000214410	12	R0000238756	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	-5.80	0.00
08/26/2013	PO_POENC	0000214410	12	R0000238756	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	5.80	0.00
08/26/2013	PO_POENC	0000214410	11	R0000238756	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	-2.79	0.00
08/26/2013	PO_POENC	0000214410	11	R0000238756	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	2.79	0.00
08/26/2013	PO_POENC	0000214410	10	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-6.81	0.00
08/26/2013	PO_POENC	0000214410	10	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	6.81	0.00
08/26/2013	PO_POENC	0000214410	9	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.40	0.00
08/26/2013	PO_POENC	0000214410	9	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.40	0.00
08/26/2013	PO_POENC	0000214410	8	R0000238756	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-40.87	0.00
08/26/2013	PO_POENC	0000214410	8	R0000238756	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00
08/26/2013	PO_POENC	0000214410	7	R0000238756	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	-21.43	0.00
08/26/2013	PO_POENC	0000214410	7	R0000238756	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	21.43	0.00
08/26/2013	PO_POENC	0000214410	6	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-1.46	0.00
08/26/2013	PO_POENC	0000214410	6	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
08/26/2013	PO_POENC	0000214410	5	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	-21.38	0.00
08/26/2013	PO_POENC	0000214410	5	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	21.38	0.00
08/26/2013	PO_POENC	0000214410	4	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	-53.14	0.00
08/26/2013	PO_POENC	0000214410	4	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	53.14	0.00
08/26/2013	PO_POENC	0000214410	3	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Legal Exhibit U	0.00	0.00	-13.05	0.00
08/26/2013	PO_POENC	0000214410	3	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Legal Exhibit U	0.00	0.00	13.05	0.00
08/26/2013	PO_POENC	0000214410	2	R0000238756	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing	0.00	0.00	-5.81	0.00
08/26/2013	PO_POENC	0000214410	2	R0000238756	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing	0.00	0.00	5.81	0.00
08/26/2013	PO_POENC	0000214410	1	R0000238756	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-45.04	0.00
08/26/2013	PO_POENC	0000214410	1	R0000238756	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	45.04	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_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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30100	4301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/09/2013	REQ_PREENC	0000243351	1		Office Depot/116940/Hammermill(R) Laser Paper 8 1/		0.00	69.95	0.00		
10/09/2013	REQ_PREENC	0000243351	2		Office Depot/116940/Office Depot(R) Brand Preprint		0.00	5.46	0.00		
10/09/2013	REQ_PREENC	0000243351	3		Office Depot/116940/Office Depot(R) Brand File Fol		0.00	10.36	0.00		
10/14/2013	PO_POENC	0000218200	1	R0000243351	OFFICE DEPOT/Hammermill(R) Laser Paper 8 1/2 x 14		0.00	0.00	75.55		
10/14/2013	PO_POENC	0000218200	1	R0000243351	OFFICE DEPOT/Hammermill(R) Laser Paper 8 1/2 x 14		0.00	-69.95	0.00		
10/14/2013	PO_POENC	0000218200	2	R0000243351	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	5.90		
10/14/2013	PO_POENC	0000218200	2	R0000243351	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-5.46	0.00		
10/14/2013	PO_POENC	0000218200	3	R0000243351	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	11.19		
10/14/2013	PO_POENC	0000218200	3	R0000243351	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-10.36	0.00		
10/16/2013	AP_VOUCHER	00707307	1	P0000218200	OFFICE DEPOT/Hammermill(R) Laser Paper 8 1		0.00	0.00	0.00		
10/16/2013	AP_VOUCHER	00707307	1	P0000218200	OFFICE DEPOT/Hammermill(R) Laser Paper 8 1		0.00	0.00	-75.54		
10/16/2013	AP_VOUCHER	00707307	2	P0000218200	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00		
10/16/2013	AP_VOUCHER	00707307	2	P0000218200	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-5.90		
10/16/2013	AP_VOUCHER	00707307	3	P0000218200	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00		
10/16/2013	AP_VOUCHER	00707307	3	P0000218200	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-11.19		
Number of Transactions 105						Totals	-92.63	0.00	0.00	92.63	
Number of Transactions 105						Class	Totals 1000s	-92.63	0.00	0.00	92.63
Number of Transactions 130						Resource	Totals 30100	-8,904.24	0.00	0.00	8,904.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30103	4304	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/23/2013	AP_VOUCHER	00708756	1	No PO.	SAN DIEGO UNIF/Catering Ibarra ES		0.00	0.00	0.00	185.00	
Number of Transactions 1						Totals	-185.00	0.00	0.00	185.00	
Number of Transactions 1						Class	Totals 0000s	-185.00	0.00	0.00	185.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30103	4304	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 30103	-185.00	0.00	0.00	0.00	185.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	2101	5770	01000	4262	2014							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,551.70		
Number of Transactions 1							Totals	-2,551.70	0.00	0.00	0.00	2,551.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	2104	5750	01000	4216	2014							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4153	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7,813.20		
Number of Transactions 1							Totals	-7,813.20	0.00	0.00	0.00	7,813.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	2151	5770	01000	4262	2014							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4475	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	114.38		
Number of Transactions 1							Totals	-114.38	0.00	0.00	0.00	114.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	2154	5750	01000	4216	2014							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	4680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	97.29		
11/07/2013	GL_JOURNAL	PAY0300999	1710	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	393.16		
Number of Transactions 2							Totals	-490.45	0.00	0.00	0.00	490.45	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3101	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-28.96
Number of Transactions 1					Totals		28.96	0.00	0.00	-28.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3102	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10004	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	161.15
Number of Transactions 1					Totals		-161.15	0.00	0.00	161.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3202	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10764	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	670.50
11/07/2013	GL_JOURNAL	PAY0300999	3911	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.13
Number of Transactions 2					Totals		-681.63	0.00	0.00	681.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3202	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10765	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	298.86
Number of Transactions 1					Totals		-298.86	0.00	0.00	298.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3302	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15808	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	484.06
11/07/2013	GL_JOURNAL	PAY0300999	5858	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	30.08

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3302	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-514.14	0.00	0.00	0.00	514.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3302	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15809	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	203.94
Number of Transactions 1					Totals	-203.94	0.00	0.00	0.00	203.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3431	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20213	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	51.44
Number of Transactions 1					Totals	-51.44	0.00	0.00	0.00	51.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3431	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20214	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.36
Number of Transactions 1					Totals	-22.36	0.00	0.00	0.00	22.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3451	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24138	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.13
Number of Transactions 1					Totals	-290.13	0.00	0.00	0.00	290.13	

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	33100	3451	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	24139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	118.54	
	Number of Transactions 1						Totals	-118.54	0.00	0.00	0.00	118.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	33100	3471	5750	01000	4216	2014				
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28045	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,484.51	
	Number of Transactions 1						Totals	-3,484.51	0.00	0.00	0.00	3,484.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	33100	3471	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	28046	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,486.51	
	Number of Transactions 1						Totals	-2,486.51	0.00	0.00	0.00	2,486.51
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	33100	3502	5750	01000	4216	2014				
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	32935	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.93	
	11/07/2013	GL_JOURNAL	PAY0300999	8272	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.20	
	11/08/2013	GL_JOURNAL	PUE0301135	5111	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.93	
	11/08/2013	GL_JOURNAL	PUE0301135	5112	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20	
	11/08/2013	GL_JOURNAL	PUE0301136	6288	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
	11/08/2013	GL_JOURNAL	PUE0301136	6289	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.20	
	11/08/2013	GL_JOURNAL	PUE0301136	6290	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.91	
	Number of Transactions 7						Totals	-4.16	0.00	0.00	0.00	4.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	33100	3502	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3502	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32936	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.34
11/08/2013	GL_JOURNAL	PUE0301135	5113	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.34
11/08/2013	GL_JOURNAL	PUE0301136	6291	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	6292	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.28
Number of Transactions 4						Totals	-1.34	0.00	0.00	1.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3602	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6288	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.77
11/08/2013	GL_JOURNAL	PWC0301138	6289	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.21
11/08/2013	GL_JOURNAL	PWC0301138	6290	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	222.68
Number of Transactions 3						Totals	-236.66	0.00	0.00	236.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3602	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6291	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.26
11/08/2013	GL_JOURNAL	PWC0301138	6292	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	72.72
Number of Transactions 2						Totals	-75.98	0.00	0.00	75.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3702	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2921	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	27.27
Number of Transactions 1						Totals	-27.27	0.00	0.00	27.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3702	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	33100	3702	5770	01000	4262	2014					
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
	11/08/2013	GL_JOURNAL	PRM0301131	2922	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.91		
	Number of Transactions 1						Totals	-8.91	0.00	0.00	0.00	8.91	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	33100	3995	5750	01000	4216	2014					
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.20		
	Number of Transactions 1						Totals	-12.20	0.00	0.00	0.00	12.20	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	33100	3995	5770	01000	4262	2014					
		DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	37388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.98		
	Number of Transactions 1						Totals	-3.98	0.00	0.00	0.00	3.98	
	Number of Transactions 39						Class	Totals 5000s	-19,624.48	0.00	0.00	0.00	19,624.48
	Number of Transactions 39						Resource	Totals 33100	-19,624.48	0.00	0.00	0.00	19,624.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	42030	1109	4760	01000	0000	2014					
		DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	10/30/2013	GL_JOURNAL	PAY0300481	1213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,020.92		
	Number of Transactions 1						Totals	-3,020.92	0.00	0.00	0.00	3,020.92	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	42030	3101	4760	01000	0000	2014					
		DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	42030	3101	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8024	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	249.23
Number of Transactions 1						Totals	-249.23	0.00	0.00	0.00	249.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	42030	3301	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13106	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	43.88
Number of Transactions 1						Totals	-43.88	0.00	0.00	0.00	43.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	42030	3421	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18223	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	42030	3441	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	42030	3461	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26067	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	274.35
Number of Transactions 1						Totals	-274.35	0.00	0.00	0.00	274.35

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3501	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.51
11/08/2013	GL_JOURNAL	PUE0301135	1138	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-1.51
11/08/2013	GL_JOURNAL	PUE0301136	1373	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	1.51
Number of Transactions 3						Totals	-1.51	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3601	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	1373	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	86.10
Number of Transactions 1						Totals	-86.10	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3701	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	631	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	23.74
Number of Transactions 1						Totals	-23.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3985	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	2963	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.34
10/30/2013	GL_JOURNAL	PAY0300481	35385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	4.72
Number of Transactions 2						Totals	-4.38	0.00	0.00
Number of Transactions 13						Class	Totals 4000s	-3,764.12	0.00
Number of Transactions 13						Resource	Totals 42030	-3,764.12	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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	2201	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-1,054.34	0.00	0.00	1,054.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3202	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10769	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-120.64	0.00	0.00	120.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3302	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-80.66	0.00	0.00	80.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3431	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3451	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-31.07	0.00	0.00	31.07

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3471	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28050	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	314.12
Number of Transactions 1					Totals		-314.12	0.00	0.00	314.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3502	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32940	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.53
11/08/2013	GL_JOURNAL	PUE0301135	5114	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.53
11/08/2013	GL_JOURNAL	PUE0301136	6293	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.53
Number of Transactions 3					Totals		-0.53	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3602	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6293	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.05
Number of Transactions 1					Totals		-30.05	0.00	0.00	30.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3702	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2923	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	53100	3802	0000	13000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	54		10/31/2013/Transfer of appropriation to align budg		-173.00	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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	53100	3802	0000	13000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1					Totals	-173.00	-173.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	53100	3995	0000	13000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37392	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.64
Number of Transactions 1					Totals	-1.64	0.00	0.00	0.00	1.64	
Number of Transactions 13					Class	Totals 0000s	-1,809.78	-173.00	0.00	0.00	1,636.78
Number of Transactions 13					Resource	Totals 53100	-1,809.78	-173.00	0.00	0.00	1,636.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	60101	5100	7110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1140	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-6,252.43	
11/12/2013	GL_JOURNAL	0000301287	1287	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	15,844.51	
11/12/2013	GL_JOURNAL	0000301287	1407	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	12,379.42	
11/12/2013	GL_JOURNAL	0000301287	1488	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-12,379.42	
11/12/2013	GL_JOURNAL	0000301287	1592	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	5,858.61	
11/12/2013	GL_JOURNAL	0000301287	1141	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens	0.00	0.00	0.00	-9,592.08	
Number of Transactions 6					Totals	-5,858.61	0.00	0.00	0.00	5,858.61	
Number of Transactions 6					Class	Totals 7000s	-5,858.61	0.00	0.00	0.00	5,858.61
Number of Transactions 6					Resource	Totals 60101	-5,858.61	0.00	0.00	0.00	5,858.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	1107	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	287	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
					Totals		-3,343.21	0.00	0.00
Number of Transactions 1					Totals		-3,343.21	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	2101	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	3821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
					Totals		-1,722.52	0.00	0.00
Number of Transactions 1					Totals		-1,722.52	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	3101	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	8029	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
					Totals		-275.81	0.00	0.00
Number of Transactions 1					Totals		-275.81	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	3202	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10768	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
					Totals		-102.19	0.00	0.00
Number of Transactions 1					Totals		-102.19	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	3301	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	13110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
					Totals		-48.48	0.00	0.00
Number of Transactions 1					Totals		-48.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3302	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	131.78
Number of Transactions 1						Totals		-131.78	0.00	0.00	131.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3421	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18227	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3431	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20217	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3441	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3451	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24142	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	19.70
Number of Transactions 1						Totals		-19.70	0.00	0.00	19.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	61051	3461	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	26071	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
		Number of Transactions 1			Totals		-1,083.16	0.00	0.00	0.00	1,083.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	61051	3471	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	28049	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	856.74
		Number of Transactions 1			Totals		-856.74	0.00	0.00	0.00	856.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	61051	3501	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	30180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.68
	11/08/2013	GL_JOURNAL	PUE0301135	1139	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.68
	11/08/2013	GL_JOURNAL	PUE0301136	1374	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.67
		Number of Transactions 3			Totals		-1.67	0.00	0.00	0.00	1.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	61051	3502	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	32939	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.87
	11/08/2013	GL_JOURNAL	PUE0301135	5115	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.87
	11/08/2013	GL_JOURNAL	PUE0301136	6294	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.86
		Number of Transactions 3			Totals		-0.86	0.00	0.00	0.00	0.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	61051	3601	0001	12000	0000	2014			
		DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
	11/08/2013	GL_JOURNAL	PWC0301138	1374	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	95.28

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
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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	3601	0001	12000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 1							Totals	-95.28	0.00	0.00	0.00	95.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	3602	0001	12000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6294	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	49.09	
Number of Transactions 1							Totals	-49.09	0.00	0.00	0.00	49.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	3701	0001	12000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	632	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	26.28	
Number of Transactions 1							Totals	-26.28	0.00	0.00	0.00	26.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	3702	0001	12000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2924	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	6.01	
Number of Transactions 1							Totals	-6.01	0.00	0.00	0.00	6.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	3802	0001	12000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
11/25/2013	GL_BD_JRNL	0000302481	20		10/31/2013/Transfer of appropriation to align budg			-633.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-633.00	-633.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	3985	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/24/2013	GL_JOURNAL	0000300182	127	128397	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.38
10/30/2013	GL_JOURNAL	PAY0300481	35389	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.22
Number of Transactions 2					Totals		-4.84	0.00	0.00	4.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	3995	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.39
Number of Transactions 1					Totals		-1.39	0.00	0.00	1.39
Number of Transactions 26					Class	Totals 0000s	-8,528.45	-633.00	0.00	7,895.45
Number of Transactions 26					Resource	Totals 61051	-8,528.45	-633.00	0.00	7,895.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1107	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	285	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10,351.18
Number of Transactions 1					Totals		-10,351.18	0.00	0.00	10,351.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1107	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	286	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,965.15
Number of Transactions 1					Totals		-4,965.15	0.00	0.00	4,965.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	65003	2101	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	3819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,275.85	
		Number of Transactions 1										
		Totals						-1,275.85	0.00	0.00	0.00	1,275.85
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	65003	2151	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
	10/08/2013	GL_BD_JRNL	0000299359	252		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
		Totals						0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	65003	3101	5750	01000	4216	2014				
		DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8027	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	375.57	
		Number of Transactions 1										
		Totals						-375.57	0.00	0.00	0.00	375.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	65003	3101	5770	01000	4262	2014				
		DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8028	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	409.62	
		Number of Transactions 1										
		Totals						-409.62	0.00	0.00	0.00	409.62
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	65003	3201	5750	01000	4216	2014				
		DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	663.50	
		Number of Transactions 1										
		Totals						-663.50	0.00	0.00	0.00	663.50

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
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3202	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10766	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	145.98
Number of Transactions 1					Totals		-145.98	0.00	0.00	145.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3301	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	507.11
Number of Transactions 1					Totals		-507.11	0.00	0.00	507.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3301	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13109	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	72.03
Number of Transactions 1					Totals		-72.03	0.00	0.00	72.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3302	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	97.60
Number of Transactions 1					Totals		-97.60	0.00	0.00	97.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3421	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18225	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3421	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3431	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20215	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3441	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22149	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3441	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22150	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3451	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24140	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3461	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26069	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-2,115.59	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3461	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-548.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3471	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28047	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,083.16	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3501	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30178	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1140	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1375	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-5.18	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3501	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	30179	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	1141	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	1376	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00

Number of Transactions 3					Totals		2.48	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3501	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.48	0.00	0.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3502	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32937	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.64	
11/08/2013	GL_JOURNAL	PUE0301135	5116	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.64	
11/08/2013	GL_JOURNAL	PUE0301136	6295	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.64	
Number of Transactions 3					Totals	-0.64	0.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3601	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1375	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	295.01	
Number of Transactions 1					Totals	-295.01	0.00	0.00	0.00	295.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3601	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1376	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	141.51	
Number of Transactions 1					Totals	-141.51	0.00	0.00	0.00	141.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3602	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6295	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	36.36	
Number of Transactions 1					Totals	-36.36	0.00	0.00	0.00	36.36

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3701	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	633	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	81.36
Number of Transactions 1					Totals		-81.36	0.00	0.00	81.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3701	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	634	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	39.03
Number of Transactions 1					Totals		-39.03	0.00	0.00	39.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3702	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2925	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.45
Number of Transactions 1					Totals		-4.45	0.00	0.00	4.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3985	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5563	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.52
10/24/2013	GL_JOURNAL	0000300183	5533	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.66
10/30/2013	GL_JOURNAL	PAY0300481	35387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	16.15
Number of Transactions 3					Totals		-14.97	0.00	0.00	14.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3985	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5178	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.56
10/30/2013	GL_JOURNAL	PAY0300481	35388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.75

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3985	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-7.19	0.00	0.00	0.00	7.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3995	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37389	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 41						Class	Totals 5000s	-23,721.25	0.00	0.00	23,721.25
Number of Transactions 41						Resource	Totals 65003	-23,721.25	0.00	0.00	23,721.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70900	1109	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1212	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,744.32
Number of Transactions 1						Totals	-2,744.32	0.00	0.00	0.00	2,744.32
Number of Transactions 1						Class	Totals 1000s	-2,744.32	0.00	0.00	2,744.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70900	2404	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6519	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	590.48
Number of Transactions 1						Totals	-590.48	0.00	0.00	0.00	590.48

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-590.48	0.00	0.00	0.00	590.48
Class Totals 0000s						-590.48	0.00	0.00	0.00	590.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3101	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8023	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	226.41
Number of Transactions 1						-226.41	0.00	0.00	0.00	226.41
Class Totals						-226.41	0.00	0.00	0.00	226.41
Number of Transactions 1						-226.41	0.00	0.00	0.00	226.41
Class Totals 1000s						-226.41	0.00	0.00	0.00	226.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10759	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.56
Number of Transactions 1						-67.56	0.00	0.00	0.00	67.56
Class Totals						-67.56	0.00	0.00	0.00	67.56
Number of Transactions 1						-67.56	0.00	0.00	0.00	67.56
Class Totals 0000s						-67.56	0.00	0.00	0.00	67.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	40.04
Number of Transactions 1						-40.04	0.00	0.00	0.00	40.04
Class Totals						-40.04	0.00	0.00	0.00	40.04
Number of Transactions 1						-40.04	0.00	0.00	0.00	40.04
Class Totals 1000s						-40.04	0.00	0.00	0.00	40.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3302	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.17
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3302	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-45.17	0.00	0.00	0.00	45.17	
Number of Transactions 1							Class	Totals 0000s	-45.17	0.00	0.00	0.00	45.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3421	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18222	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14	
Number of Transactions 1							Class	Totals 1000s	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3431	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.43		
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43	
Number of Transactions 1							Class	Totals 0000s	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3441	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22146	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86		
Number of Transactions 1							Totals	-42.86	0.00	0.00	0.00	42.86	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-42.86	0.00	0.00	0.00	42.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3451	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24134	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	53.57	
Number of Transactions 1						Totals	-53.57	0.00	0.00	0.00	53.57	
Number of Transactions 1						Class	Totals 0000s	-53.57	0.00	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3461	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26066	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	488.37	
Number of Transactions 1						Totals	-488.37	0.00	0.00	0.00	488.37	
Number of Transactions 1						Class	Totals 1000s	-488.37	0.00	0.00	0.00	488.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3471	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28041	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	308.97	
Number of Transactions 1						Totals	-308.97	0.00	0.00	0.00	308.97	
Number of Transactions 1						Class	Totals 0000s	-308.97	0.00	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3501	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30175	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.37	
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3501	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	1142	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.37
11/08/2013	GL_JOURNAL	PUE0301136	1377	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37
Number of Transactions 3						Totals	-1.37	0.00	0.00	1.37
Number of Transactions 3						Class	Totals 1000s	-1.37	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3502	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.29
11/08/2013	GL_JOURNAL	PUE0301135	5117	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.29
11/08/2013	GL_JOURNAL	PUE0301136	6296	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
Number of Transactions 3						Class	Totals 0000s	-0.30	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3601	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1377	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.21
Number of Transactions 1						Totals	-78.21	0.00	0.00	78.21
Number of Transactions 1						Class	Totals 1000s	-78.21	0.00	78.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3602	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6296	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.83
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3602	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-16.83	0.00	0.00	0.00	16.83	
Number of Transactions 1							Class	Totals 0000s	-16.83	0.00	0.00	0.00	16.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3701	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	635	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	21.57		
Number of Transactions 1							Totals	-21.57	0.00	0.00	0.00	21.57	
Number of Transactions 1							Class	Totals 1000s	-21.57	0.00	0.00	0.00	21.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3702	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2926	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.06		
Number of Transactions 1							Totals	-2.06	0.00	0.00	0.00	2.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3802	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	119		10/31/2013/Transfer appropriations within EIA. Mov			-105.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-105.00	-105.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	-107.06	-105.00	0.00	0.00	2.06

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3985	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	2958	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	35384	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-3.97	0.00	0.00	0.00	3.97	
Number of Transactions 2							Class	Totals 1000s	-3.97	0.00	0.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3995	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37383	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-0.92	0.00	0.00	0.00	0.92	
Number of Transactions 1							Class	Totals 0000s	-0.92	0.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	4301	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
10/14/2013	REQ_PREENC	0000243753	1		Office Depot/117100/Ticonderoga(R) Pencils #2 Medi		0.00	73.20	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	2		Office Depot/117100/EXPO(R) Dry-Erase Soft-Pile Er		0.00	23.80	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	3		Office Depot/117100/GBC(R) Laminating Film Rolls 1		0.00	191.94	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	4		Office Depot/117100/EXPO(R) Low-Odor Dry-Erase Mar		0.00	4.20	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	5		Office Depot/117100/EXPO(R) Low-Odor Dry-Erase Mar		0.00	151.20	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	6		Office Depot/117100/EXPO(R) Dry-Erase Soft-Pile Er		0.00	1.19	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	7		Office Depot/117100/Scotch(R) 2214 Masking Tape 1		0.00	105.99	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	8		Office Depot/117100/3M(TM) Tartan(TM) 200 Masking		0.00	136.99	0.00	0.00			
10/14/2013	REQ_PREENC	0000243753	9		Office Depot/117100/3M(TM) Highland(TM) 2307 Maski		0.00	178.99	0.00	0.00			
10/15/2013	PO_POENC	0000218231	1	R0000243753	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	79.06	0.00			
10/15/2013	PO_POENC	0000218231	1	R0000243753	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-73.20	0.00	0.00			
10/15/2013	PO_POENC	0000218231	2	R0000243753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	25.70	0.00			
10/15/2013	PO_POENC	0000218231	2	R0000243753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-23.80	0.00	0.00			
10/15/2013	PO_POENC	0000218231	3	R0000243753	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	207.30	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
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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	Class	Fund	Extended	Budget Period					
0150	70900	4301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	PO_POENC	0000218231	3	R0000243753	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-191.94	0.00	0.00	
10/15/2013	PO_POENC	0000218231	4	R0000243753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	4.54	0.00	
10/15/2013	PO_POENC	0000218231	4	R0000243753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-4.20	0.00	0.00	
10/15/2013	PO_POENC	0000218231	5	R0000243753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	163.30	0.00	
10/15/2013	PO_POENC	0000218231	5	R0000243753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-151.20	0.00	0.00	
10/15/2013	PO_POENC	0000218231	6	R0000243753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	0.00	1.29	0.00	
10/15/2013	PO_POENC	0000218231	6	R0000243753	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser		0.00	-1.19	0.00	0.00	
10/15/2013	PO_POENC	0000218231	7	R0000243753	OFFICE DEPOT/Scotch(R) 2214 Masking Tape 1 x 60 Yd		0.00	0.00	114.47	0.00	
10/15/2013	PO_POENC	0000218231	7	R0000243753	OFFICE DEPOT/Scotch(R) 2214 Masking Tape 1 x 60 Yd		0.00	-105.99	0.00	0.00	
10/15/2013	PO_POENC	0000218231	8	R0000243753	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 3/		0.00	0.00	147.95	0.00	
10/15/2013	PO_POENC	0000218231	8	R0000243753	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking Tape 3/		0.00	-136.99	0.00	0.00	
10/15/2013	PO_POENC	0000218231	9	R0000243753	OFFICE DEPOT/3M(TM) Highland(TM) 2307 Masking Tape		0.00	0.00	193.31	0.00	
10/15/2013	PO_POENC	0000218231	9	R0000243753	OFFICE DEPOT/3M(TM) Highland(TM) 2307 Masking Tape		0.00	-178.99	0.00	0.00	
10/16/2013	AP_VOUCHER	00707297	1	P0000218231	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	79.06	
10/16/2013	AP_VOUCHER	00707297	1	P0000218231	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-79.06	0.00	
10/16/2013	AP_VOUCHER	00707297	2	P0000218231	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	25.70	
10/16/2013	AP_VOUCHER	00707297	2	P0000218231	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-25.70	0.00	
10/16/2013	AP_VOUCHER	00707297	6	P0000218231	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	1.29	
10/16/2013	AP_VOUCHER	00707297	6	P0000218231	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-1.29	0.00	
10/16/2013	AP_VOUCHER	00707297	3	P0000218231	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	207.29	
10/16/2013	AP_VOUCHER	00707297	3	P0000218231	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-207.29	0.00	
10/16/2013	AP_VOUCHER	00707297	4	P0000218231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	4.54	
10/16/2013	AP_VOUCHER	00707297	4	P0000218231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-4.54	0.00	
10/16/2013	AP_VOUCHER	00707297	5	P0000218231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	163.29	
10/16/2013	AP_VOUCHER	00707297	5	P0000218231	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-163.29	0.00	
10/17/2013	AP_VOUCHER	00707480	1	P0000218231	OFFICE DEPOT/Scotch(R) 2214 Masking Tape 1		0.00	0.00	0.00	114.47	
10/17/2013	AP_VOUCHER	00707480	1	P0000218231	OFFICE DEPOT/Scotch(R) 2214 Masking Tape 1		0.00	0.00	-114.47	0.00	
10/17/2013	AP_VOUCHER	00707480	2	P0000218231	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	0.00	147.95	
10/17/2013	AP_VOUCHER	00707480	2	P0000218231	OFFICE DEPOT/3M(TM) Tartan(TM) 200 Masking		0.00	0.00	-147.95	0.00	
10/17/2013	AP_VOUCHER	00707480	3	P0000218231	OFFICE DEPOT/3M(TM) Highland(TM) 2307 Maski		0.00	0.00	0.00	193.31	
10/17/2013	AP_VOUCHER	00707480	3	P0000218231	OFFICE DEPOT/3M(TM) Highland(TM) 2307 Maski		0.00	0.00	-193.31	0.00	
11/15/2013	GL_BD_JRNL	0000301718	120		10/31/2013/Transfer appropriations within EIA. Mov		105.00	0.00	0.00	0.00	
Number of Transactions 46						Totals	-831.92	105.00	0.00	0.02	936.90

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 46										
Class	Totals 1000s	-831.92	105.00	0.00	0.02					
Number of Transactions 72										
Resource	Totals 70900	-5,681.47	0.00	0.00	0.02					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	1109	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1214	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7,137.39
Number of Transactions 1										
					Totals		-7,137.39	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	1192	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2528	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,119.85
11/07/2013	GL_JOURNAL	PAY0300999	1058	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	3,570.55
Number of Transactions 2										
					Totals		-7,690.40	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3101	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8025	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	679.47
11/07/2013	GL_JOURNAL	PAY0300999	2968	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	124.63
Number of Transactions 2										
					Totals		-804.10	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3301	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13107	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	189.20
11/07/2013	GL_JOURNAL	PAY0300999	4644	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	85.81
Number of Transactions 2										
					Totals		-275.01	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70910	3421	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18224	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	14.15
Number of Transactions 1						Totals		-14.15	0.00	0.00	14.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70910	3441	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	117.86
Number of Transactions 1						Totals		-117.86	0.00	0.00	117.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70910	3461	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26068	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,006.90
Number of Transactions 1						Totals		-1,006.90	0.00	0.00	1,006.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70910	3501	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.64
11/07/2013	GL_JOURNAL	PAY0300999	7058	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.78
11/08/2013	GL_JOURNAL	PUE0301135	1143	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-5.64
11/08/2013	GL_JOURNAL	PUE0301135	1144	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.78
11/08/2013	GL_JOURNAL	PUE0301136	1378	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.79
11/08/2013	GL_JOURNAL	PUE0301136	1379	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PUE0301136	1380	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.57
Number of Transactions 7						Totals		-7.42	0.00	0.00	7.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70910	3601	4760	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	3601	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1378	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	101.76
11/08/2013	GL_JOURNAL	PWC0301138	1379	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	117.42
11/08/2013	GL_JOURNAL	PWC0301138	1380	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	203.42
Number of Transactions 3							Totals	-422.60	0.00	0.00	422.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	3701	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	636	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	56.10
Number of Transactions 1							Totals	-56.10	0.00	0.00	56.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	3985	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2959	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.47
10/24/2013	GL_JOURNAL	0000300183	2964	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.34
10/30/2013	GL_JOURNAL	PAY0300481	35386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	11.13
Number of Transactions 3							Totals	-10.32	0.00	0.00	10.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	4301	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213917	12	R0000238301	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	0.00	-264.06	0.00
08/20/2013	PO_POENC	0000213917	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	0.00	32.38	0.00
08/20/2013	PO_POENC	0000213917	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/		0.00	0.00	0.00	-32.38	0.00
08/20/2013	PO_POENC	0000213917	2	R0000238301	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	0.00	181.76	0.00
08/20/2013	PO_POENC	0000213917	2	R0000238301	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	0.00	-181.76	0.00
08/20/2013	PO_POENC	0000213917	3	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	0.00	48.11	0.00
08/20/2013	PO_POENC	0000213917	3	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P		0.00	0.00	0.00	-48.11	0.00
08/20/2013	PO_POENC	0000213917	4	R0000238301	OFFICE DEPOT/Avery(R) Color Laser Address Labels 2		0.00	0.00	0.00	182.95	0.00
08/20/2013	PO_POENC	0000213917	4	R0000238301	OFFICE DEPOT/Avery(R) Color Laser Address Labels 2		0.00	0.00	0.00	-182.95	0.00
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 Expens		
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period					
0150	70910	4301	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213917	5	R0000238301	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	0.00	3.06	0.00
08/20/2013	PO_POENC	0000213917	5	R0000238301	OFFICE DEPOT/Smead(R) Pressboard Classification Fo		0.00	0.00	0.00	-3.06	0.00
08/20/2013	PO_POENC	0000213917	6	R0000238301	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W		0.00	0.00	0.00	3.40	0.00
08/20/2013	PO_POENC	0000213917	6	R0000238301	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W		0.00	0.00	0.00	-3.40	0.00
08/20/2013	PO_POENC	0000213917	7	R0000238301	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	0.00	0.00	20.04	0.00
08/20/2013	PO_POENC	0000213917	7	R0000238301	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage		0.00	0.00	0.00	-20.04	0.00
08/20/2013	PO_POENC	0000213917	8	R0000238301	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	0.00	3.25	0.00
08/20/2013	PO_POENC	0000213917	8	R0000238301	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	0.00	-3.25	0.00
08/20/2013	PO_POENC	0000213917	9	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	0.00	65.23	0.00
08/20/2013	PO_POENC	0000213917	9	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H		0.00	0.00	0.00	-65.23	0.00
08/20/2013	PO_POENC	0000213917	10	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	0.00	17.66	0.00
08/20/2013	PO_POENC	0000213917	10	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black		0.00	0.00	0.00	-17.66	0.00
08/20/2013	PO_POENC	0000213917	11	R0000238301	OFFICE DEPOT/Martin Stopwatch		0.00	0.00	0.00	15.04	0.00
08/20/2013	PO_POENC	0000213917	11	R0000238301	OFFICE DEPOT/Martin Stopwatch		0.00	0.00	0.00	-15.04	0.00
08/20/2013	PO_POENC	0000213917	12	R0000238301	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti		0.00	0.00	0.00	264.06	0.00
08/20/2013	REQ_PREENC	0000238301	2		Office Depot/116940/Wilson Jones(R) Basic Round-Ri		0.00	-168.30	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	3		Office Depot/116940/Office Depot(R) Brand Vinyl St		0.00	44.55	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	3		Office Depot/116940/Office Depot(R) Brand Vinyl St		0.00	-44.55	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	4		Office Depot/116940/Avery(R) Color Laser Address L		0.00	169.40	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	4		Office Depot/116940/Avery(R) Color Laser Address L		0.00	-169.40	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	5		Office Depot/116940/Smead(R) Pressboard Classifica		0.00	2.83	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	5		Office Depot/116940/Smead(R) Pressboard Classifica		0.00	-2.83	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	6		Office Depot/116940/Oxford(R) Deluxe Clear Report		0.00	3.15	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	6		Office Depot/116940/Oxford(R) Deluxe Clear Report		0.00	-3.15	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	7		Office Depot/116940/Pacon(R) 70 Recycled Mailbox S		0.00	18.56	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	7		Office Depot/116940/Pacon(R) 70 Recycled Mailbox S		0.00	-18.56	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	8		Office Depot/116940/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	3.01	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	8		Office Depot/116940/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	-3.01	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	9		Office Depot/116940/Office Depot(R) Brand Plastic		0.00	60.40	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	9		Office Depot/116940/Office Depot(R) Brand Plastic		0.00	-60.40	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	10		Office Depot/116940/Office Depot(R) Brand Lanyards		0.00	16.35	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	10		Office Depot/116940/Office Depot(R) Brand Lanyards		0.00	-16.35	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	11		Office Depot/116940/Martin Stopwatch		0.00	13.93	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	11		Office Depot/116940/Martin Stopwatch		0.00	-13.93	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	12		Office Depot/116940/Avery(R) Big Tab(R) Insertable		0.00	244.50	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	12		Office Depot/116940/Avery(R) Big Tab(R) Insertable		0.00	-244.50	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238301	1		Office Depot/116940/Oxford(R) Twin-Pocket Portfoli		0.00	29.98	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70910	4301	4760	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
08/20/2013	REQ_PREENC	0000238301	1		Office Depot/116940/Oxford(R) Twin-Pocket Portfoli		0.00		-29.98	0.00	0.00		
08/20/2013	REQ_PREENC	0000238301	2		Office Depot/116940/Wilson Jones(R) Basic Round-Ri		0.00		168.30	0.00	0.00		
Number of Transactions 48							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 72							Class	Totals 4000s	-17,542.25	0.00	0.00	17,542.25	
Number of Transactions 72							Resource	Totals 70910	-17,542.25	0.00	0.00	17,542.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	90651	5100	7110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
10/14/2013	AP_VOUCHER	00706712	1	P0000215232	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	0.00	5,858.61		
10/14/2013	AP_VOUCHER	00706712	1	P0000215232	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00		0.00	-5,858.61	0.00		
11/12/2013	GL_JOURNAL	0000301287	2858	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	6,252.43		
11/12/2013	GL_JOURNAL	0000301287	2859	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	9,592.08		
11/12/2013	GL_JOURNAL	0000301287	3005	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-15,844.51		
11/12/2013	GL_JOURNAL	0000301287	3125	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-12,379.42		
11/12/2013	GL_JOURNAL	0000301287	3206	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	12,379.42		
11/12/2013	GL_JOURNAL	0000301287	3310	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5,858.61		
Number of Transactions 8							Totals	5,858.61	0.00	0.00	-5,858.61	0.00	
Number of Transactions 8							Class	Totals 7000s	5,858.61	0.00	0.00	-5,858.61	0.00
Number of Transactions 8							Resource	Totals 90651	5,858.61	0.00	0.00	-5,858.61	0.00
Number of Transactions 784							DeptID	Totals 0150	-199,379.80	110,387.00	-4.44	-5,304.01	315,075.25

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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	90651	5100	7110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 784							Report	Totals				
								-199,379.80	110,387.00	-4.44	-5,304.01	315,075.25

End of Report