

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 BETWEEN 2 and 3

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&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_JOURNAL	PAY0298784	2220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	8652	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
Number of Transactions 2						Class	Totals 1000s	-140.02	0.00	140.02
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
08/27/2013	GL_JOURNAL	PAY0297099	4557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	51.84
Number of Transactions 1						Totals	-51.84	0.00	0.00	51.84
Number of Transactions 1						Class	Totals 0000s	-51.84	0.00	51.84
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/21/2013	GL_JOURNAL	0000299950	8653	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
Number of Transactions 1						Class	Totals 1000s	-0.22	0.00	0.22
<p>DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
08/27/2013	GL_JOURNAL	PAY0297099	7127	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	3202	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-5.93	0.00	0.00	5.93
Number of Transactions 1							Class	Totals 0000s	-5.93	0.00	5.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/21/2013	GL_JOURNAL	0000299950	8654	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 2							Totals	-2.03	0.00	0.00	2.03
Number of Transactions 2							Class	Totals 1000s	-2.03	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3302	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.96	
Number of Transactions 1							Totals	-3.96	0.00	0.00	3.96
Number of Transactions 1							Class	Totals 0000s	-3.96	0.00	3.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	1241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1078	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	

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

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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	00000	3501	1110	01000	0000	2014						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 3							Class	Totals 1000s	-0.07	0.00	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	00000	3502	0000	01000	0000	2014						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3294	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297669	3071	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.03		
Number of Transactions 3							Totals	-0.03	0.00	0.00	0.00	0.03	
Number of Transactions 3							Class	Totals 0000s	-0.03	0.00	0.00	0.00	0.03
	<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												
10/18/2013	GL_JOURNAL	PWC0299904	1241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91		
10/21/2013	GL_JOURNAL	0000299950	8655	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08		
Number of Transactions 2							Totals	-3.99	0.00	0.00	0.00	3.99	
Number of Transactions 2							Class	Totals 1000s	-3.99	0.00	0.00	0.00	3.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	00000	3602	0000	01000	0000	2014						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3294	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.48		

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

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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	00000	3602	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.48	0.00	0.00	1.48
Number of Transactions 1						Class	Totals 0000s	-1.48	0.00	1.48
<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										
08/20/2013	GL_BD_JRNL	0000296715	12		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	60	SUSIE SOVE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	134.23
08/20/2013	GL_JOURNAL	PCD0296713	61	SUSIE SOVE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	154.30
08/20/2013	GL_JOURNAL	PCD0296713	62	SUSIE SOVE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	84.69
08/20/2013	GL_JOURNAL	UTX0296737	12	SUSIE SOVE	08/20/2013/Use Tax: June 16 2013 thru July 15 2013		0.00	0.00	0.00	12.34
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	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	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	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	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	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	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
08/26/2013	PO_POENC	0000214411	9	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-60.82	0.00	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	-66.05	0.00	0.00
08/26/2013	PO_POENC	0000214411	13	R0000238788	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-43.92	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	3	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-63.65	0.00	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	-59.75	0.00	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

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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									
08/26/2013	PO_POENC	0000214411	1	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-65.17	0.00	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	12	R0000238788	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-11.66	0.00	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	-227.70	0.00	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	-64.09	0.00	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	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	-61.45	0.00	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	-64.90	0.00	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	-69.50	0.00	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	-64.27	0.00	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
08/27/2013	AP_VOUCHER	00697297	6	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-66.37	0.00
08/27/2013	AP_VOUCHER	00697297	6	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	66.37
08/27/2013	AP_VOUCHER	00697297	5	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-70.09	0.00
08/27/2013	AP_VOUCHER	00697297	5	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	70.09
08/27/2013	AP_VOUCHER	00697297	4	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-75.06	0.00
08/27/2013	AP_VOUCHER	00697297	4	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	75.06
08/27/2013	AP_VOUCHER	00697297	3	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-68.74	0.00
08/27/2013	AP_VOUCHER	00697297	3	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	68.74
08/27/2013	AP_VOUCHER	00697297	2	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-64.53	0.00
08/27/2013	AP_VOUCHER	00697297	2	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	64.53
08/27/2013	AP_VOUCHER	00697297	1	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-70.38	0.00
08/27/2013	AP_VOUCHER	00697297	1	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	70.38
08/27/2013	AP_VOUCHER	00697297	12	P0000214411	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-47.43	0.00
08/27/2013	AP_VOUCHER	00697297	12	P0000214411	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	47.43
08/27/2013	AP_VOUCHER	00697297	11	P0000214411	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	-12.59	0.00
08/27/2013	AP_VOUCHER	00697297	11	P0000214411	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	12.59
08/27/2013	AP_VOUCHER	00697297	10	P0000214411	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-245.92	0.00
08/27/2013	AP_VOUCHER	00697297	10	P0000214411	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	245.92
08/27/2013	AP_VOUCHER	00697297	9	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.22	0.00
08/27/2013	AP_VOUCHER	00697297	9	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.22
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/27/2013	AP_VOUCHER	00697297	8	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-65.69	0.00
08/27/2013	AP_VOUCHER	00697297	8	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	65.69
08/27/2013	AP_VOUCHER	00697297	7	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-71.33	0.00
08/27/2013	AP_VOUCHER	00697297	7	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	71.33
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	1		Graphiques/116940/HEALTH INFORMATION EXCHANGE CONS	0.00	320.00	0.00	0.00
08/28/2013	PO_POENC	0000214810	9	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-23.00	0.00	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	-9.87	0.00	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	-13.50	0.00	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	14	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-328.80	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	13	R0000239202	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-477.60	0.00	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	-263.70	0.00	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	-147.60	0.00	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	-267.30	0.00	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	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	-7.47	0.00	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	-22.47	0.00	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	-22.47	0.00	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	-151.80	0.00	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	-48.80	0.00	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	-630.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	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	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	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	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
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	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
08/29/2013	AP_VOUCHER	00697791	14	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-355.10	0.00
08/29/2013	AP_VOUCHER	00697791	14	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	355.10
08/29/2013	AP_VOUCHER	00697791	7	P0000214810	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-8.07	0.00
08/29/2013	AP_VOUCHER	00697791	7	P0000214810	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	8.07
08/29/2013	AP_VOUCHER	00697791	6	P0000214810	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-24.27	0.00
08/29/2013	AP_VOUCHER	00697791	6	P0000214810	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	24.27
08/29/2013	AP_VOUCHER	00697791	5	P0000214810	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-24.27	0.00
08/29/2013	AP_VOUCHER	00697791	5	P0000214810	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	24.27
08/29/2013	AP_VOUCHER	00697791	4	P0000214810	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-163.94	0.00
08/29/2013	AP_VOUCHER	00697791	4	P0000214810	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	163.94
08/29/2013	AP_VOUCHER	00697791	3	P0000214810	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-52.70	0.00
08/29/2013	AP_VOUCHER	00697791	3	P0000214810	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	52.70
08/29/2013	AP_VOUCHER	00697791	2	P0000214810	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-680.40	0.00
08/29/2013	AP_VOUCHER	00697791	2	P0000214810	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	680.40
08/29/2013	AP_VOUCHER	00697791	1	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-14.58	0.00
08/29/2013	AP_VOUCHER	00697791	1	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	14.58
08/29/2013	AP_VOUCHER	00697791	13	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-515.81	0.00
08/29/2013	AP_VOUCHER	00697791	13	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	515.81
08/29/2013	AP_VOUCHER	00697791	12	P0000214810	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-284.80	0.00
08/29/2013	AP_VOUCHER	00697791	12	P0000214810	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	284.80
08/29/2013	AP_VOUCHER	00697791	11	P0000214810	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-159.41	0.00
08/29/2013	AP_VOUCHER	00697791	11	P0000214810	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	159.41
08/29/2013	AP_VOUCHER	00697791	10	P0000214810	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-288.68	0.00
08/29/2013	AP_VOUCHER	00697791	10	P0000214810	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	288.68
08/29/2013	AP_VOUCHER	00697791	9	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-24.84	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697791	9	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	24.84
08/29/2013	AP_VOUCHER	00697791	8	P0000214810	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-10.66
08/29/2013	AP_VOUCHER	00697791	8	P0000214810	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	10.66
08/29/2013	AP_VOUCHER	00697831	1	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	-69.41
08/29/2013	AP_VOUCHER	00697831	1	P0000214411	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta		0.00	0.00	69.41
08/30/2013	PO_POENC	0000215013	1	R0000239456	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-232.20	0.00
08/30/2013	PO_POENC	0000215013	1	R0000239456	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	250.78
08/30/2013	REQ_PREENC	0000239456	1		Office Depot/117100/X-Acto(R) By Boston(R) School		0.00	232.20	0.00
09/04/2013	AP_VOUCHER	00698564	1	P0000215013	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	-250.78
09/04/2013	AP_VOUCHER	00698564	1	P0000215013	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	250.78
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239130 HEALTH INFORMATION		0.00	0.00	315.56
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239130 HEALTH INFORMATION		0.00	-315.56	0.00
09/04/2013	CM_TRNXTN	0000002627	16809		000000000000002627 R0000239130 PERMIT TO LEAVE SC		0.00	-66.00	0.00
09/04/2013	CM_TRNXTN	0000002627	16809		000000000000002627 R0000239130 PERMIT TO LEAVE SC		0.00	0.00	71.27
09/04/2013	CM_TRNXTN	0000003096	16809		000000000000003096 R0000239130 TARDY SLIP (400/PK		0.00	-84.00	0.00
09/04/2013	CM_TRNXTN	0000003096	16809		000000000000003096 R0000239130 TARDY SLIP (400/PK		0.00	0.00	90.12
09/06/2013	PO_POENC	0000215374	1	R0000239969	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	-36.60	0.00
09/06/2013	PO_POENC	0000215374	1	R0000239969	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00	39.53
09/06/2013	REQ_PREENC	0000239969	1		Office Depot/116940/Office Depot(R) Brand Copy Pap		0.00	36.60	0.00
09/09/2013	AP_VOUCHER	00699358	1	P0000215374	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	39.53
09/09/2013	AP_VOUCHER	00699358	1	P0000215374	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	-39.53
09/18/2013	PO_POENC	0000216317	11	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-27.12	0.00
09/18/2013	PO_POENC	0000216317	11	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	29.29
09/18/2013	PO_POENC	0000216317	10	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-32.82	0.00
09/18/2013	PO_POENC	0000216317	10	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	35.45
09/18/2013	PO_POENC	0000216317	9	R0000241212	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	-12.24	0.00
09/18/2013	PO_POENC	0000216317	9	R0000241212	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	13.22
09/18/2013	PO_POENC	0000216317	8	R0000241212	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	-28.89	0.00
09/18/2013	PO_POENC	0000216317	8	R0000241212	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Beige Case O		0.00	0.00	31.20
09/18/2013	PO_POENC	0000216317	7	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-18.44	0.00
09/18/2013	PO_POENC	0000216317	7	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	19.92
09/18/2013	PO_POENC	0000216317	6	R0000241212	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	-26.10	0.00
09/18/2013	PO_POENC	0000216317	6	R0000241212	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of		0.00	0.00	28.19
09/18/2013	PO_POENC	0000216317	5	R0000241212	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B		0.00	-19.14	0.00
09/18/2013	PO_POENC	0000216317	5	R0000241212	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B		0.00	0.00	20.67
09/18/2013	PO_POENC	0000216317	4	R0000241212	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	-40.24	0.00
09/18/2013	PO_POENC	0000216317	4	R0000241212	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00	43.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0150	00000	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216317	3	R0000241212	OFFICE DEPOT/Champion Sports Rubber Soccer Ball No	0.00	-24.84	0.00	0.00
09/18/2013	PO_POENC	0000216317	3	R0000241212	OFFICE DEPOT/Champion Sports Rubber Soccer Ball No	0.00	0.00	26.83	0.00
09/18/2013	PO_POENC	0000216317	2	R0000241212	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-77.80	0.00	0.00
09/18/2013	PO_POENC	0000216317	2	R0000241212	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	84.02	0.00
09/18/2013	PO_POENC	0000216317	1	R0000241212	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-77.80	0.00	0.00
09/18/2013	PO_POENC	0000216317	1	R0000241212	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	84.02	0.00
09/18/2013	REQ_PREENC	0000241212	10		Office Depot/117100/Office Depot(R) Brand Clasp En	0.00	32.82	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	9		Office Depot/117100/Energizer(R) Industrial Alkali	0.00	12.24	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	8		Office Depot/117100/VELCRO(R) Brand Dots 3/4 Beige	0.00	28.89	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	7		Office Depot/117100/Office Depot(R) Brand Hanging	0.00	18.44	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	6		Office Depot/117100/Office Depot(R) Brand T-Pins P	0.00	26.10	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	5		Office Depot/117100/Gem Office Products T-Pins 2 S	0.00	19.14	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	4		Office Depot/117100/Martin Soccer Ball Size 5 Ages	0.00	40.24	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	3		Office Depot/117100/Champion Sports Rubber Soccer	0.00	24.84	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	2		Office Depot/117100/Highland(TM) Self-Stick Notes	0.00	77.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	1		Office Depot/117100/Highland(TM) Self-Stick Notes	0.00	77.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241212	11		Office Depot/117100/Office Depot(R) Brand Clasp En	0.00	27.12	0.00	0.00
09/19/2013	AP_VOUCHER	00701643	1	P0000216317	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	84.02
09/19/2013	AP_VOUCHER	00701643	1	P0000216317	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-84.02	0.00
09/19/2013	AP_VOUCHER	00701643	2	P0000216317	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	84.02
09/19/2013	AP_VOUCHER	00701643	2	P0000216317	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-84.02	0.00
09/19/2013	AP_VOUCHER	00701643	3	P0000216317	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	43.46
09/19/2013	AP_VOUCHER	00701643	3	P0000216317	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-43.46	0.00
09/19/2013	AP_VOUCHER	00701643	4	P0000216317	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	0.00	20.67
09/19/2013	AP_VOUCHER	00701643	4	P0000216317	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	-20.67	0.00
09/19/2013	AP_VOUCHER	00701643	5	P0000216317	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	28.19
09/19/2013	AP_VOUCHER	00701643	5	P0000216317	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-28.19	0.00
09/19/2013	AP_VOUCHER	00701643	6	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	19.92
09/19/2013	AP_VOUCHER	00701643	6	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-19.92	0.00
09/19/2013	AP_VOUCHER	00701643	7	P0000216317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.22
09/19/2013	AP_VOUCHER	00701643	7	P0000216317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	0.00
09/19/2013	AP_VOUCHER	00701643	8	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	35.45
09/19/2013	AP_VOUCHER	00701643	8	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.45	0.00
09/19/2013	AP_VOUCHER	00701643	9	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	29.29
09/19/2013	AP_VOUCHER	00701643	9	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-29.29	0.00
09/21/2013	AP_VOUCHER	00702049	1	P0000216317	OFFICE DEPOT/Champion Sports Rubber Soccer	0.00	0.00	0.00	26.83
09/21/2013	AP_VOUCHER	00702049	1	P0000216317	OFFICE DEPOT/Champion Sports Rubber Soccer	0.00	0.00	-26.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/21/2013	AP_VOUCHER	00702050	1	P0000216317	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00	0.00	31.20				
09/21/2013	AP_VOUCHER	00702050	1	P0000216317	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00	0.00	0.00				
Number of Transactions 214							Totals	-5,177.82	0.00	4.44	0.00	5,173.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00000	5721	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
09/17/2013	GL_BD_JRNL	0000298229	7		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00				
09/17/2013	GL_JOURNAL	0000298227	101	J#40660	09/17/2013/Printing Services: August 2013/Susie So		0.00	0.00	18.00				
Number of Transactions 2							Totals	-18.00	0.00	0.00	0.00	18.00	
Number of Transactions 216							Class	Totals 1000s	-5,195.82	0.00	4.44	0.00	5,191.38
<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													
08/19/2013	GL_JOURNAL	0000296619	654	6195160065	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.59				
08/19/2013	GL_JOURNAL	0000296619	656	6195161228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.59				
08/19/2013	GL_JOURNAL	0000296619	655	6195160355	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.18				
Number of Transactions 3							Totals	-63.36	0.00	0.00	0.00	63.36	
Number of Transactions 3							Class	Totals 0000s	-63.36	0.00	0.00	0.00	63.36
Number of Transactions 236							Resource	Totals 00000	-5,468.75	0.00	4.44	0.00	5,464.31
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	117,757.28	
09/27/2013	GL_JOURNAL	PAY0298784	275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	118,902.77	
10/18/2013	GL_JOURNAL	0000299909	32579	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.82	
10/18/2013	GL_JOURNAL	0000299909	34817	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	303.82	
10/18/2013	GL_JOURNAL	0000299909	30222	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	173.68	
10/18/2013	GL_JOURNAL	0000299909	23913	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23073	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	16374	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9829	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	38175	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18	
10/18/2013	GL_JOURNAL	0000299909	36420	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	270.42	
10/18/2013	GL_JOURNAL	0000299909	33188	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	29439	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	28119	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	439.29	
10/18/2013	GL_JOURNAL	0000299909	24750	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	23346	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	20005	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	19888	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	19412	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19132	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	13173	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6094	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	5380	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	4673	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 24						Totals	-245,579.87	0.00	0.00	0.00	245,579.87

<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_JOURNAL	PAY0299357	803	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals	-274.66	0.00	0.00	0.00	274.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 25						Totals 1000s	-245,854.53	0.00	0.00	0.00	245,854.53
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,737.80	
09/27/2013	GL_JOURNAL	PAY0298784	2420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,801.89	
10/18/2013	GL_JOURNAL	0000299909	11784	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	128.54	
Number of Transactions 3						Totals	-3,668.23	0.00	0.00	0.00	3,668.23
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,751.42	
09/27/2013	GL_JOURNAL	PAY0298784	2790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42	
Number of Transactions 2						Totals	-19,502.84	0.00	0.00	0.00	19,502.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	2401	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,010.10	
09/27/2013	GL_JOURNAL	PAY0298784	5566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,519.08	
Number of Transactions 2						Totals	-14,529.18	0.00	0.00	0.00	14,529.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	2456	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	16.80	
10/08/2013	GL_JOURNAL	PAY0299357	2273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.12	
Number of Transactions 2						Totals	-135.92	0.00	0.00	0.00	135.92

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 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	2905	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4512	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,214.08	
09/27/2013	GL_JOURNAL	PAY0298784	6403	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,214.08	
Number of Transactions 2							Totals	-4,428.16	0.00	0.00	4,428.16	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	5140	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	804.49	
08/27/2013	GL_JOURNAL	PAY0297099	5141	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	143.37	
09/27/2013	GL_JOURNAL	PAY0298784	7305	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	804.49	
09/27/2013	GL_JOURNAL	PAY0298784	7306	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	148.66	
10/18/2013	GL_JOURNAL	0000299909	11788	112071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.60	
Number of Transactions 5							Totals	-1,911.61	0.00	0.00	1,911.61	
Number of Transactions 16							Class	Totals 0000s	-44,175.94	0.00	0.00	44,175.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	3101	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5142	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,285.63	
09/27/2013	GL_JOURNAL	PAY0298784	7307	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,364.27	
10/08/2013	GL_JOURNAL	PAY0299357	2792	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	32580	133399	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	23074	122016	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23914	122775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	30223	129776	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	14.33	
10/18/2013	GL_JOURNAL	0000299909	34818	138151	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	25.07	
10/18/2013	GL_JOURNAL	0000299909	16375	116129	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	9830	110398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29440	128628	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	33189	134548	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	36422	141671	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	22.31	

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

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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	3101	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	38176	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.31		
10/18/2013	GL_JOURNAL	0000299909	13174	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19133	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	19413	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19889	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	23347	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	20006	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	24751	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	28120	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.24		
10/18/2013	GL_JOURNAL	0000299909	5381	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	4674	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	6095	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
Number of Transactions 25							Totals	-19,397.08	0.00	0.00	0.00	19,397.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3201	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	6638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	595.46		
09/27/2013	GL_JOURNAL	PAY0298784	9249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	617.48		
Number of Transactions 2							Totals	-1,212.94	0.00	0.00	0.00	1,212.94	
Number of Transactions 27							Class	Totals 1000s	-20,610.02	0.00	0.00	0.00	20,610.02
<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													
08/27/2013	GL_JOURNAL	PAY0297099	7122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	689.59		
08/27/2013	GL_JOURNAL	PAY0297099	7128	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	102.08		
09/27/2013	GL_JOURNAL	PAY0298784	9900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	974.75		
09/27/2013	GL_JOURNAL	PAY0298784	9905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	102.08		
10/08/2013	GL_JOURNAL	PAY0299357	3628	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	13.63		

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

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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	3202	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-1,882.13	0.00	0.00	1,882.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3301	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	141.40	
08/27/2013	GL_JOURNAL	PAY0297099	8936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	25.20	
09/27/2013	GL_JOURNAL	PAY0298784	12193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.62	
09/27/2013	GL_JOURNAL	PAY0298784	12194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.25	
10/18/2013	GL_JOURNAL	0000299909	11792	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.86	
Number of Transactions 5						Totals	-336.33	0.00	0.00	336.33	
Number of Transactions 10						Class	Totals 0000s	-2,218.46	0.00	0.00	2,218.46
<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											
08/27/2013	GL_JOURNAL	PAY0297099	8937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,030.15	
09/27/2013	GL_JOURNAL	PAY0298784	12196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,061.39	
10/08/2013	GL_JOURNAL	PAY0299357	4334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98	
10/18/2013	GL_JOURNAL	0000299909	32581	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	30224	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.52	
10/18/2013	GL_JOURNAL	0000299909	34819	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	23915	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	23075	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16376	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9831	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	38177	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98	
10/18/2013	GL_JOURNAL	0000299909	36424	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.92	
10/18/2013	GL_JOURNAL	0000299909	33190	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	29441	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	13175	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/18/2013	GL_JOURNAL	0000299909	19414	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19134	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	28121	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.37	
10/18/2013	GL_JOURNAL	0000299909	24752	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	23348	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	20007	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	19890	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	6096	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	5382	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	4675	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 25							Totals	-4,224.89	0.00	0.00	4,224.89	
Number of Transactions 25							Class	Totals 1000s	-4,224.89	0.00	0.00	4,224.89
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	461.05	
08/27/2013	GL_JOURNAL	PAY0297099	10815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	169.37	
09/27/2013	GL_JOURNAL	PAY0298784	14744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	651.86	
09/27/2013	GL_JOURNAL	PAY0298784	14749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	169.38	
10/08/2013	GL_JOURNAL	PAY0299357	5458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.12	
Number of Transactions 5							Totals	-1,460.78	0.00	0.00	1,460.78	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	17096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 2							Totals	-16.72	0.00	0.00	16.72	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 7						Totals 0000s	-1,477.50	0.00	0.00	1,477.50
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.20
Number of Transactions 1						Totals	-257.20	0.00	0.00	257.20
Number of Transactions 1						Totals 1000s	-257.20	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	19082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.79
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										
09/27/2013	GL_JOURNAL	PAY0298784	20997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	20998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 2						Totals	-71.55	0.00	0.00	71.55
Number of Transactions 4						Totals 0000s	-107.06	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										
09/27/2013	GL_JOURNAL	PAY0298784	20999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,007.50

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

PeopleSoft GL  
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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	3441	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-2,007.50	0.00	0.00	0.00	2,007.50
Number of Transactions 1					Class	Totals 1000s	-2,007.50	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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	146.55
09/27/2013	GL_JOURNAL	PAY0298784	22989	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	81.59
Number of Transactions 2					Totals	-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										
09/27/2013	GL_JOURNAL	PAY0298784	24895	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	24896	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	324.95
Number of Transactions 2					Totals	-873.65	0.00	0.00	0.00	873.65
Number of Transactions 4					Class	Totals 0000s	-1,101.79	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										
09/27/2013	GL_JOURNAL	PAY0298784	24897	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	22,264.40
Number of Transactions 1					Totals	-22,264.40	0.00	0.00	0.00	22,264.40

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
-----											
Number of Transactions 1						-22,264.40	0.00	0.00	0.00	22,264.40	
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	00010	3471	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26869	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,701.10
09/27/2013	GL_JOURNAL	PAY0298784	26873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,304.63
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Number of Transactions 2						-3,005.73	0.00	0.00	0.00	3,005.73	
Class											
Totals											
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12746	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	4.88
08/27/2013	GL_JOURNAL	PAY0297099	12747	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297667	716	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.88
09/09/2013	GL_JOURNAL	PUE0297667	717	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87
09/09/2013	GL_JOURNAL	PUE0297669	673	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.88
09/09/2013	GL_JOURNAL	PUE0297669	674	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.87
09/27/2013	GL_JOURNAL	PAY0298784	28954	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.87
09/27/2013	GL_JOURNAL	PAY0298784	28955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	1245	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	1244	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	11796	112071	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1081	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.87
10/18/2013	GL_JOURNAL	PUE0299907	1082	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.90
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Number of Transactions 13						-11.59	0.00	0.00	0.00	11.59	
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	00010	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12748	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	58.87
09/09/2013	GL_JOURNAL	PUE0297667	715	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	58.88

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

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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	00010	3501	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	672	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-58.87		
09/27/2013	GL_JOURNAL	PAY0298784	28957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	59.46		
10/08/2013	GL_JOURNAL	PAY0299357	6587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	59.45		
10/18/2013	GL_JOURNAL	0000299909	32582	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	23076	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16377	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23916	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	34820	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	30225	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	9832	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	29442	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	33191	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	36426	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	38178	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	6097	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	13176	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19135	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	19415	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19891	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	20008	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	23349	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	28122	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	24753	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	4676	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	5383	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	1079	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-59.46		
10/18/2013	GL_JOURNAL	PUE0299907	1080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14		
Number of Transactions 31							Totals	-122.90	0.00	0.00	0.00	122.90	
Number of Transactions 31							Class	Totals 1000s	-122.90	0.00	0.00	0.00	122.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3502	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.01	
08/27/2013	GL_JOURNAL	PAY0297099	14692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.10	
09/09/2013	GL_JOURNAL	PUE0297667	3295	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.01	
09/09/2013	GL_JOURNAL	PUE0297667	3296	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.01	
09/09/2013	GL_JOURNAL	PUE0297667	3297	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.11	
09/09/2013	GL_JOURNAL	PUE0297669	3072	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.01	
09/09/2013	GL_JOURNAL	PUE0297669	3073	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.10	
09/27/2013	GL_JOURNAL	PAY0298784	31567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.27	
09/27/2013	GL_JOURNAL	PAY0298784	31572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.10	
10/08/2013	GL_JOURNAL	PAY0299357	7702	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PUE0299906	5652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	PUE0299907	4809	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.10	
10/18/2013	GL_JOURNAL	PUE0299907	4807	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.27	
10/18/2013	GL_JOURNAL	PUE0299907	4808	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
Number of Transactions 16						Totals	-9.56	0.00	0.00	9.56

<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										
09/09/2013	GL_JOURNAL	PWC0297670	716	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	277.92	
09/09/2013	GL_JOURNAL	PWC0297670	717	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	49.53	
10/18/2013	GL_JOURNAL	0000299909	11800	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.66	
10/18/2013	GL_JOURNAL	PWC0299904	1245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	51.35	
10/18/2013	GL_JOURNAL	PWC0299904	1244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	277.92	
Number of Transactions 5						Totals	-660.38	0.00	0.00	660.38

Number of Transactions 21						Class	Totals 0000s	-669.94	0.00	0.00	669.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3601	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation 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				
<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													
09/09/2013	GL_JOURNAL	PWC0297670	715	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,356.08			
10/18/2013	GL_JOURNAL	0000299909	9833	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	32583	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66			
10/18/2013	GL_JOURNAL	0000299909	30226	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.95			
10/18/2013	GL_JOURNAL	0000299909	34821	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66			
10/18/2013	GL_JOURNAL	0000299909	23917	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	16378	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	23077	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	38179	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78			
10/18/2013	GL_JOURNAL	0000299909	36428	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.71			
10/18/2013	GL_JOURNAL	0000299909	33192	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92			
10/18/2013	GL_JOURNAL	0000299909	29443	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	28123	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.52			
10/18/2013	GL_JOURNAL	0000299909	5384	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00			
10/18/2013	GL_JOURNAL	0000299909	4677	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	13177	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	6098	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	19416	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	19136	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45			
10/18/2013	GL_JOURNAL	0000299909	24754	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	23350	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11			
10/18/2013	GL_JOURNAL	0000299909	20009	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39			
10/18/2013	GL_JOURNAL	0000299909	19892	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	PWC0299904	1243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3,388.73			
10/18/2013	GL_JOURNAL	PWC0299904	1242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83			
Number of Transactions 25							Totals	-7,006.81	0.00	0.00	0.00	7,006.81	
Number of Transactions 25							Class	Totals 1000s	-7,006.81	0.00	0.00	0.00	7,006.81
<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													
08/06/2013	GL_BD_JRNL	0000295919	527		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3295	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.48			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/09/2013	GL_JOURNAL	PWC0297670	3296	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	171.29		
09/09/2013	GL_JOURNAL	PWC0297670	3297	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	63.10		
10/18/2013	GL_JOURNAL	PWC0299904	5650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	PWC0299904	5651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	242.79		
10/18/2013	GL_JOURNAL	PWC0299904	5652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	63.10		
Number of Transactions 7							Totals	-544.15	0.00	0.00	0.00	544.15	
<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													
09/09/2013	GL_JOURNAL	PRM0297666	600	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	58.90		
09/09/2013	GL_JOURNAL	PRM0297666	601	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.66		
10/18/2013	GL_JOURNAL	PRM0299905	625	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	58.90		
10/18/2013	GL_JOURNAL	PRM0299905	626	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.16		
10/18/2013	GL_JOURNAL	0000299909	11804	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.01		
Number of Transactions 5							Totals	-146.63	0.00	0.00	0.00	146.63	
Number of Transactions 12							Class	Totals 0000s	-690.78	0.00	0.00	0.00	690.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3701	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	599	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	925.57		
10/18/2013	GL_JOURNAL	PRM0299905	624	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	934.58		
10/18/2013	GL_JOURNAL	0000299909	32584	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	16379	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23918	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23078	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	34822	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	30227	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.37		
10/18/2013	GL_JOURNAL	0000299909	9834	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28124	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.45		

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 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	00010	3701	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	33193	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	29444	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	36430	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.13	
10/18/2013	GL_JOURNAL	0000299909	38180	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	6099	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	19137	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	13178	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19417	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19893	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	20010	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	23351	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	24755	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	4678	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5385	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03	
Number of Transactions 24							Totals	-1,930.29	0.00	0.00	1,930.29	
Number of Transactions 24							Class	Totals 1000s	-1,930.29	0.00	0.00	1,930.29
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2482	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	20.37	
09/09/2013	GL_JOURNAL	PRM0297666	2483	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.73	
10/18/2013	GL_JOURNAL	PRM0299905	2931	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	28.88	
10/18/2013	GL_JOURNAL	PRM0299905	2932	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	7.73	
Number of Transactions 4							Totals	-64.71	0.00	0.00	64.71	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.21	
09/27/2013	GL_JOURNAL	PAY0298784	33944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.81	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11808	112071	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20	
Number of Transactions 3							Totals	-18.22	0.00	0.00	18.22	
Number of Transactions 7							Class	Totals 0000s	-82.93	0.00	0.00	82.93
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	33945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	185.52	
10/18/2013	GL_JOURNAL	0000299909	32585	133399	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	23919	122775	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	36432	141671	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	0000299909	34823	138151	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	23079	122016	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	9835	110398	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	38181	145823	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	33194	134548	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	30228	129776	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	0000299909	29445	128628	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	28125	126771	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	6100	106597	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	19138	118500	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	16380	116129	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	13179	113366	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24756	123569	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	23352	122190	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	20011	119240	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	19894	119125	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	19418	118717	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	5386	105374	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	4679	104616	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
Number of Transactions 23							Totals	-199.72	0.00	0.00	199.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----												
Number of Transactions 23						Class	Totals 1000s	-199.72	0.00	0.00	0.00	199.72
<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												
09/27/2013	GL_JOURNAL	PAY0298784	35942	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	PAY0298784	35938	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.38
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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												
08/19/2013	GL_JOURNAL	0000296619	657	6195160408	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.59
08/19/2013	GL_JOURNAL	0000296619	658	6195160410	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.59
08/19/2013	GL_JOURNAL	0000296619	659	6195160420	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.59
08/19/2013	GL_JOURNAL	0000296619	660	6195161752	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	20.59
08/19/2013	GL_JOURNAL	0000296619	661	6196415400	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	265.07
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Number of Transactions 5						Totals	-347.43	0.00	0.00	0.00	347.43	
-----												
Number of Transactions 7						Class	Totals 0000s	-358.20	0.00	0.00	0.00	358.20
-----												
Number of Transactions 286						Resource	Totals 00010	-358,378.18	0.00	0.00	0.00	358,378.18
<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												
09/27/2013	GL_JOURNAL	PAY0298784	1774	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	340	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	411.99
10/21/2013	GL_JOURNAL	0000299950	867	102549	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1072	102998	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6239	119223	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8656	125950	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.00	20.53
10/21/2013	GL_JOURNAL	0000299950	9927	130896	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.00	2.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	1162	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	10135	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13453	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13601	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	14819	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.38	
10/21/2013	GL_JOURNAL	0000299950	10050	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
Number of Transactions 12							Totals	-603.83	0.00	0.00	0.00	603.83

<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												
09/27/2013	GL_JOURNAL	PAY0298784	7308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66	
10/21/2013	GL_JOURNAL	0000299950	14820	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/21/2013	GL_JOURNAL	0000299950	13602	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	13454	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10137	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	9928	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	8657	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.69	
10/21/2013	GL_JOURNAL	0000299950	6242	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1078	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	868	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10055	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 12							Totals	-38.47	0.00	0.00	0.00	38.47

<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											
09/27/2013	GL_JOURNAL	PAY0298784	12197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	5.97
10/21/2013	GL_JOURNAL	0000299950	10060	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	869	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1084	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6245	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8658	125950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.30	
10/21/2013	GL_JOURNAL	0000299950	9929	130896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10139	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13455	152578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13603	153805	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/21/2013	GL_JOURNAL	0000299950	14821	160450	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
Number of Transactions 12						Totals	-8.76	0.00	0.00	8.76

<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										
09/27/2013	GL_JOURNAL	PAY0298784	28958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	1246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	1083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
10/21/2013	GL_JOURNAL	0000299950	13604	153805	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	8659	125950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
Number of Transactions 8						Totals	-0.30	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	00011	3601	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	8660	125950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/21/2013	GL_JOURNAL	0000299950	9930	130896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6248	119223	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1091	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13605	153805	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	14822	160450	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	13456	152578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

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

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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	3601	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10142	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	870	102549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10065	131693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-17.23	0.00	0.00	17.23
Number of Transactions 56						Class	Totals 1000s	-668.59	0.00	668.59
Number of Transactions 56						Resource	Totals 00011	-668.59	0.00	668.59
<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										
08/26/2013	GL_BD_JRNL	0000297103	143		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	893.10	
09/27/2013	GL_JOURNAL	PAY0298784	3357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,595.12	
Number of Transactions 3						Totals	-2,488.22	0.00	0.00	2,488.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	2905	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	144		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	440.64	
09/27/2013	GL_JOURNAL	PAY0298784	6404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	440.64	
Number of Transactions 3						Totals	-881.28	0.00	0.00	881.28
<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										
08/26/2013	GL_BD_JRNL	0000297103	146		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	0000	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.42
09/27/2013	GL_JOURNAL	PAY0298784	9906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.42
Number of Transactions 3						Totals	-100.84	0.00	0.00	100.84

	<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										
08/26/2013	GL_BD_JRNL	0000297103	145		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.19
09/27/2013	GL_JOURNAL	PAY0298784	9910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.52
Number of Transactions 3						Totals	-284.71	0.00	0.00	284.71

	<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										
08/26/2013	GL_BD_JRNL	0000297103	148		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.72
09/27/2013	GL_JOURNAL	PAY0298784	14750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.70
Number of Transactions 3						Totals	-67.42	0.00	0.00	67.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00015	3302	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/26/2013	GL_BD_JRNL	0000297103	147		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	68.32
09/27/2013	GL_JOURNAL	PAY0298784	14754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	122.03
Number of Transactions 3						Totals	-190.35	0.00	0.00	190.35

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

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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	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											
08/27/2013	GL_BD_JRNL	0000297151	195		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							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	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											
08/27/2013	GL_BD_JRNL	0000297151	194		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							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	00015	3451	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	197		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-53.57	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											
08/27/2013	GL_BD_JRNL	0000297151	196		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-19.70	0.00	0.00	19.70
<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											
08/27/2013	GL_BD_JRNL	0000297151	199		08/31/2013/Open zero dollar strings./		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 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	00015	3471	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 2					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										
08/27/2013	GL_BD_JRNL	0000297151	198		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 2					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										
08/26/2013	GL_BD_JRNL	0000297103	150		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	3299	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	3075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.22
09/27/2013	GL_JOURNAL	PAY0298784	31573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	5654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	4811	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 7					Totals		-0.44	0.00	0.00	0.44
<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										
08/26/2013	GL_BD_JRNL	0000297103	149		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14697	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297667	3298	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	3074	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45
09/27/2013	GL_JOURNAL	PAY0298784	31577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	5653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
10/18/2013	GL_JOURNAL	PUE0299907	4810	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
Number of Transactions 7					Totals		-1.25	0.00	0.00	1.25
<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										
08/27/2013	GL_BD_JRNL	0000297151	201		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3299	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	PWC0299904	5654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.56
Number of Transactions 3					Totals		-25.12	0.00	0.00	25.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	3602	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_BD_JRNL	0000297151	200		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3298	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.45
10/18/2013	GL_JOURNAL	PWC0299904	5653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.46
Number of Transactions 3					Totals		-70.91	0.00	0.00	70.91
<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										
08/27/2013	GL_BD_JRNL	0000297151	203		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2485	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.54
10/18/2013	GL_JOURNAL	PRM0299905	2934	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.54
Number of Transactions 3					Totals		-3.08	0.00	0.00	3.08
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
08/27/2013	GL_BD_JRNL	0000297151	202		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2484	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	3.12		
10/18/2013	GL_JOURNAL	PRM0299905	2933	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	5.57		
Number of Transactions 3						Totals	-8.69	0.00	0.00	8.69	
<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											
08/27/2013	GL_BD_JRNL	0000297151	205		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.68		
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68	
<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/Clsfd Fund 12000 - State Preschool Fund											
08/27/2013	GL_BD_JRNL	0000297151	204		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.40		
Number of Transactions 2						Totals	-1.40	0.00	0.00	1.40	
Number of Transactions 60						Class	Totals 0000s	-5,924.00	0.00	0.00	5,924.00
Number of Transactions 60						Resource	Totals 00015	-5,924.00	0.00	0.00	5,924.00
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,426.63		
09/27/2013	GL_JOURNAL	PAY0298784	1471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,627.32		
10/18/2013	GL_JOURNAL	0000299909	25243	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	402.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							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	1118	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
Number of Transactions 3							Totals	-11,456.53	0.00	0.00	0.00	11,456.53
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5143	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	447.70	
09/27/2013	GL_JOURNAL	PAY0298784	7309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	464.25	
10/18/2013	GL_JOURNAL	0000299909	25244	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21	
Number of Transactions 3							Totals	-945.16	0.00	0.00	0.00	945.16
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8938	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	78.69	
09/27/2013	GL_JOURNAL	PAY0298784	12198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	81.62	
10/18/2013	GL_JOURNAL	0000299909	25245	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
Number of Transactions 3							Totals	-166.15	0.00	0.00	0.00	166.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	3421	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	21000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	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 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	00016	3441	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-107.15	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	24898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals	-1,526.90	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	12749	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	718	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297669	675	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.71
09/27/2013	GL_JOURNAL	PAY0298784	28959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	1248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.81
10/18/2013	GL_JOURNAL	0000299909	25246	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1085	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82
Number of Transactions 7					Totals	-5.72	0.00	0.00	0.00	5.72
<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										
09/09/2013	GL_JOURNAL	PWC0297670	718	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.66
10/18/2013	GL_JOURNAL	0000299909	25247	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	PWC0299904	1248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	160.38
Number of Transactions 3					Totals	-326.51	0.00	0.00	0.00	326.51

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

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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	00016	3701	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	602	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.65	
10/18/2013	GL_JOURNAL	PRM0299905	627	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.23	
10/18/2013	GL_JOURNAL	0000299909	25248	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
Number of Transactions 3						Totals	-90.04	0.00	0.00	90.04	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.78	
10/18/2013	GL_JOURNAL	0000299909	25249	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
Number of Transactions 2						Totals	-9.42	0.00	0.00	9.42	
Number of Transactions 27						Class	Totals 1000s	-14,646.44	0.00	0.00	14,646.44
Number of Transactions 27						Resource	Totals 00016	-14,646.44	0.00	0.00	14,646.44
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,189.76	
09/09/2013	GL_JOURNAL	PAY0297650	640	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,189.76	
09/27/2013	GL_JOURNAL	PAY0298784	5092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	973.44	
10/08/2013	GL_JOURNAL	PAY0299357	1874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,081.60	
Number of Transactions 4						Totals	-4,434.56	0.00	0.00	4,434.56	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
09/09/2013	GL_JOURNAL	PAY0297650	1351	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	136.13	
09/27/2013	GL_JOURNAL	PAY0298784	9903	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	111.38	
10/08/2013	GL_JOURNAL	PAY0299357	3629	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	123.76	
Number of Transactions 4							Totals	-507.40	0.00	0.00	0.00	507.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	10812	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	91.02	
09/09/2013	GL_JOURNAL	PAY0297650	2086	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	91.02	
09/27/2013	GL_JOURNAL	PAY0298784	14747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.47	
10/08/2013	GL_JOURNAL	PAY0299357	5459	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	82.74	
Number of Transactions 4							Totals	-339.25	0.00	0.00	0.00	339.25

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	00030	3502	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14689	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	3026	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	3301	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	3300	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3076	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	3077	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59	
09/27/2013	GL_JOURNAL	PAY0298784	31570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.49	
10/08/2013	GL_JOURNAL	PAY0299357	7703	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	5655	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	5656	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299907	4813	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.49	
10/18/2013	GL_JOURNAL	PUE0299907	4812	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.54	
Number of Transactions 12							Totals	-2.21	0.00	0.00	0.00	2.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00030	3602	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	528		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3301	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91		
09/09/2013	GL_JOURNAL	PWC0297670	3300	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91		
10/18/2013	GL_JOURNAL	PWC0299904	5655	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	27.74		
10/18/2013	GL_JOURNAL	PWC0299904	5656	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	30.83		
Number of Transactions 5						Totals	-126.39	0.00	0.00	126.39	
Number of Transactions 29						Class	Totals 0000s	-5,409.81	0.00	0.00	5,409.81
Number of Transactions 29						Resource	Totals 00030	-5,409.81	0.00	0.00	5,409.81
<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											
07/05/2013	REQ_PREENC	0000235739	5		Waxie Sanitary Supply/117100/3M SCOTCH-BRITE 86 HE		0.00	-35.30	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	5		Waxie Sanitary Supply/117100/3M SCOTCH-BRITE 86 HE		0.00	35.30	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	4		Waxie Sanitary Supply/117100/HYDRA W3PKA SPONGE 24		0.00	-35.10	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	4		Waxie Sanitary Supply/117100/HYDRA W3PKA SPONGE 24		0.00	35.10	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	3		Waxie Sanitary Supply/117100/PC618 BROWN DUCT TAPE		0.00	-17.20	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	3		Waxie Sanitary Supply/117100/PC618 BROWN DUCT TAPE		0.00	17.20	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS		0.00	-238.20	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL		0.00	-387.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL		0.00	387.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	11		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY		0.00	-520.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	11		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY		0.00	520.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	10		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA		0.00	-116.85	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	10		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	9		Waxie Sanitary Supply/117100/EASY REACHER - STANDA		0.00	-102.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	9		Waxie Sanitary Supply/117100/EASY REACHER - STANDA		0.00	102.00	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	8		Waxie Sanitary Supply/117100/TOY CORN BROOM		0.00	-2.40	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	8		Waxie Sanitary Supply/117100/TOY CORN BROOM		0.00	2.40	0.00	0.00	
07/05/2013	REQ_PREENC	0000235739	7		Waxie Sanitary Supply/117100/4603 FEATHER DUSTER-2		0.00	-13.90	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0150	00031	4302	0000	01000	7003	2014			
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2013	REQ_PREENC	0000235739	7		Waxie Sanitary Supply/117100/4603 FEATHER DUSTER-2	0.00	13.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT	0.00	-10.09	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT	0.00	10.09	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	1		Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	1		Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/06/2013	PO_POENC	0000211435	5	R0000235739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-38.12	0.00
07/06/2013	PO_POENC	0000211435	5	R0000235739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	38.12	0.00
07/06/2013	PO_POENC	0000211435	4	R0000235739	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-37.91	0.00
07/06/2013	PO_POENC	0000211435	4	R0000235739	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	37.75	0.00
07/06/2013	PO_POENC	0000211435	3	R0000235739	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-18.58	0.00
07/06/2013	PO_POENC	0000211435	3	R0000235739	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
07/06/2013	PO_POENC	0000211435	2	R0000235739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/06/2013	PO_POENC	0000211435	2	R0000235739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/06/2013	PO_POENC	0000211435	1	R0000235739	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
07/06/2013	PO_POENC	0000211435	1	R0000235739	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/06/2013	PO_POENC	0000211435	12	R0000235739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00
07/06/2013	PO_POENC	0000211435	12	R0000235739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.95	0.00
07/06/2013	PO_POENC	0000211435	11	R0000235739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-561.60	0.00
07/06/2013	PO_POENC	0000211435	11	R0000235739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
07/06/2013	PO_POENC	0000211435	10	R0000235739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-126.20	0.00
07/06/2013	PO_POENC	0000211435	10	R0000235739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
07/06/2013	PO_POENC	0000211435	9	R0000235739	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-110.16	0.00
07/06/2013	PO_POENC	0000211435	9	R0000235739	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	110.16	0.00
07/06/2013	PO_POENC	0000211435	8	R0000235739	WAXIE-001/TOY CORN BROOM	0.00	0.00	-2.59	0.00
07/06/2013	PO_POENC	0000211435	8	R0000235739	WAXIE-001/TOY CORN BROOM	0.00	0.00	2.59	0.00
07/06/2013	PO_POENC	0000211435	7	R0000235739	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.01	0.00
07/06/2013	PO_POENC	0000211435	7	R0000235739	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	15.01	0.00
07/06/2013	PO_POENC	0000211435	6	R0000235739	WAXIE-001/4605 RETRACTABLE FEATHER DUSTER	0.00	0.00	-10.90	0.00
07/06/2013	PO_POENC	0000211435	6	R0000235739	WAXIE-001/4605 RETRACTABLE FEATHER DUSTER	0.00	0.00	10.90	0.00
09/20/2013	PO_POENC	0000216591	16	R0000241454	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
09/20/2013	PO_POENC	0000216591	16	R0000241454	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
09/20/2013	PO_POENC	0000216591	15	R0000241454	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-4.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	4	R0000241454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00
09/20/2013	PO_POENC	0000216591	4	R0000241454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00
09/20/2013	PO_POENC	0000216591	3	R0000241454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
09/20/2013	PO_POENC	0000216591	3	R0000241454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
09/20/2013	PO_POENC	0000216591	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-22.10	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0150	00031	4302	0000	01000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	PO_POENC	0000216591	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87	0.00
09/20/2013	PO_POENC	0000216591	15	R0000241454	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	4.32	0.00
09/20/2013	PO_POENC	0000216591	14	R0000241454	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	-10.80	0.00	0.00
09/20/2013	PO_POENC	0000216591	14	R0000241454	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY		0.00	0.00	11.66	0.00
09/20/2013	PO_POENC	0000216591	13	R0000241454	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-16.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	13	R0000241454	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	17.28	0.00
09/20/2013	PO_POENC	0000216591	12	R0000241454	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	12	R0000241454	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	11	R0000241454	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-24.50	0.00	0.00
09/20/2013	PO_POENC	0000216591	11	R0000241454	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.46	0.00
09/20/2013	PO_POENC	0000216591	10	R0000241454	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00	0.00
09/20/2013	PO_POENC	0000216591	10	R0000241454	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36	0.00
09/20/2013	PO_POENC	0000216591	9	R0000241454	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	9	R0000241454	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00
09/20/2013	PO_POENC	0000216591	8	R0000241454	WAXIE-001/#5 KEY-BAK		0.00	-7.20	0.00	0.00
09/20/2013	PO_POENC	0000216591	8	R0000241454	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78	0.00
09/20/2013	PO_POENC	0000216591	7	R0000241454	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	7	R0000241454	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88	0.00
09/20/2013	PO_POENC	0000216591	6	R0000241454	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00	0.00
09/20/2013	PO_POENC	0000216591	6	R0000241454	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78	0.00
09/20/2013	PO_POENC	0000216591	5	R0000241454	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00	0.00
09/20/2013	PO_POENC	0000216591	5	R0000241454	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36	0.00
09/20/2013	PO_POENC	0000216591	1	R0000241454	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00	0.00
09/20/2013	PO_POENC	0000216591	1	R0000241454	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42	0.00
09/20/2013	REQ_PREENC	0000241454	16		Waxie Sanitary Supply/117100/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	13		Waxie Sanitary Supply/117100/REPLACEMENT CUPS FOR		0.00	16.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	12		Waxie Sanitary Supply/117100/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	11		Waxie Sanitary Supply/117100/50# SURE BRITE LAUNDR		0.00	24.50	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	10		Waxie Sanitary Supply/117100/WAXIE-GREEN SOLSTA 44		0.00	42.93	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	9		Waxie Sanitary Supply/117100/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	8		Waxie Sanitary Supply/117100/#5 KEY-BAK		0.00	7.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	7		Waxie Sanitary Supply/117100/PADLOCK #81KA		0.00	36.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	6		Waxie Sanitary Supply/117100/#3 KEY-BAK		0.00	7.20	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	5		Waxie Sanitary Supply/117100/TURKISH TOWELING RAGS		0.00	13.30	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	4		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	3		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	0.00
09/20/2013	REQ_PREENC	0000241454	2		Waxie Sanitary Supply/117100/8605 50 FT FLEXIBLE W		0.00	22.10	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/20/2013	REQ_PREENC	0000241454	1		Waxie Sanitary Supply/117100/MSN RESTROOM CLEANER	0.00	15.20	0.00	0.00		
09/20/2013	REQ_PREENC	0000241454	14		Waxie Sanitary Supply/117100/ROUND WALL DUSTER BRU	0.00	10.80	0.00	0.00		
09/20/2013	REQ_PREENC	0000241454	15		Waxie Sanitary Supply/117100/HANDLE FOR ROUND WALL	0.00	4.00	0.00	0.00		
09/25/2013	AP_VOUCHER	00702528	14	P0000216591	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.32		
09/25/2013	AP_VOUCHER	00702528	14	P0000216591	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.32	0.00		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92		
09/25/2013	AP_VOUCHER	00702528	8	P0000216591	WAXIE-001/#5 KEY-BAK	0.00	0.00	-7.78	0.00		
09/25/2013	AP_VOUCHER	00702528	8	P0000216591	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	7.78		
09/25/2013	AP_VOUCHER	00702528	15	P0000216591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47		
09/25/2013	AP_VOUCHER	00702528	15	P0000216591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00		
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00		
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18		
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00		
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20		
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00		
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87		
09/25/2013	AP_VOUCHER	00702528	1	P0000216591	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00		
09/25/2013	AP_VOUCHER	00702528	1	P0000216591	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	16.42		
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-26.46	0.00		
09/25/2013	AP_VOUCHER	00702528	12	P0000216591	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	17.28		
09/25/2013	AP_VOUCHER	00702528	12	P0000216591	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-17.28	0.00		
09/25/2013	AP_VOUCHER	00702528	13	P0000216591	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	11.66		
09/25/2013	AP_VOUCHER	00702528	13	P0000216591	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-11.66	0.00		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	26.46		
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00		
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88		
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00		
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	7.78		
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00		
Number of Transactions 126						Totals	-575.77	0.00	0.00	-0.17	575.94

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 126						Class	Totals 0000s	-575.77	0.00	0.00	-0.17	575.94
Number of Transactions 126						Resource	Totals 00031	-575.77	0.00	0.00	-0.17	575.94
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2740	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,005.68		
09/27/2013	GL_JOURNAL	PAY0298784	4390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,005.68		
Number of Transactions 2						Totals	-8,011.36	0.00	0.00	0.00	8,011.36	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	7126	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	458.33		
09/27/2013	GL_JOURNAL	PAY0298784	9904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	458.33		
Number of Transactions 2						Totals	-916.66	0.00	0.00	0.00	916.66	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	306.43		
09/27/2013	GL_JOURNAL	PAY0298784	14748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	306.43		
Number of Transactions 2						Totals	-612.86	0.00	0.00	0.00	612.86	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	19085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	15.56		
Number of Transactions 1						Totals	-15.56	0.00	0.00	0.00	15.56	

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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<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										
09/27/2013	GL_JOURNAL	PAY0298784	22988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 1					Totals		-129.65	0.00	0.00	129.65
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297667	3302	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.00
09/09/2013	GL_JOURNAL	PUE0297669	3078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.00
09/27/2013	GL_JOURNAL	PAY0298784	31571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299906	5657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	PUE0299907	4814	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.00
Number of Transactions 6					Totals		-4.00	0.00	0.00	4.00
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3302	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.16
10/18/2013	GL_JOURNAL	PWC0299904	5657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	114.16
Number of Transactions 2					Totals		-228.32	0.00	0.00	228.32
<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_BD_JRNL	0000295919	122		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2486	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2935	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00	
Number of Transactions 3							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/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.25	
Number of Transactions 1							Totals	-6.25	0.00	0.00	6.25	
Number of Transactions 21							Class	Totals 0000s	-11,235.28	0.00	0.00	11,235.28
Number of Transactions 21							Resource	Totals 00032	-11,235.28	0.00	0.00	11,235.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	08000	4301	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	61		09/20/2013/Transfer of appropriations for 08000 ca		75.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	75.00	75.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	75.00	75.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	75.00	75.00	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/27/2013	GL_JOURNAL	PAY0297099	1003	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		5,987.77	
09/27/2013	GL_JOURNAL	PAY0298784	1215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6,208.59	
10/18/2013	GL_JOURNAL	0000299909	11412	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		444.19	
Number of Transactions 3							Totals	-12,640.55	0.00	0.00	12,640.55	
Number of Transactions 3							Class	Totals 1000s	-12,640.55	0.00	0.00	12,640.55
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		590.48	
09/27/2013	GL_JOURNAL	PAY0298784	5903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		941.48	
Number of Transactions 2							Totals	-1,531.96	0.00	0.00	1,531.96	
Number of Transactions 2							Class	Totals 0000s	-1,531.96	0.00	0.00	1,531.96
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5144	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		493.99	
09/27/2013	GL_JOURNAL	PAY0298784	7310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		512.21	
10/18/2013	GL_JOURNAL	0000299909	11413	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		36.65	
Number of Transactions 3							Totals	-1,042.85	0.00	0.00	1,042.85	
Number of Transactions 3							Class	Totals 1000s	-1,042.85	0.00	0.00	1,042.85
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7123	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	67.57
09/27/2013	GL_JOURNAL	PAY0298784	9901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.73
Number of Transactions 2						Totals		-175.30	0.00	0.00	175.30
Number of Transactions 2						Class		-175.30	0.00	0.00	175.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30100	3301	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	86.82
09/27/2013	GL_JOURNAL	PAY0298784	12199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	90.18
10/18/2013	GL_JOURNAL	0000299909	11414	111701	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.44
Number of Transactions 3						Totals		-183.44	0.00	0.00	183.44
Number of Transactions 3						Class		-183.44	0.00	0.00	183.44
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	10810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	45.18
09/27/2013	GL_JOURNAL	PAY0298784	14745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	72.03
Number of Transactions 2						Totals		-117.21	0.00	0.00	117.21
Number of Transactions 2						Class		-117.21	0.00	0.00	117.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30100	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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            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							
09/27/2013	GL_JOURNAL	PAY0298784	17100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      12.86	
Number of Transactions 1					Totals	-12.86      0.00      0.00      12.86	
Number of Transactions 1					Class	Totals 1000s	-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            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							
09/27/2013	GL_JOURNAL	PAY0298784	19083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      6.43	
Number of Transactions 1					Totals	-6.43      0.00      0.00      6.43	
Number of Transactions 1					Class	Totals 0000s	-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            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							
09/27/2013	GL_JOURNAL	PAY0298784	21001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      39.40	
Number of Transactions 1					Totals	-39.40      0.00      0.00      39.40	
Number of Transactions 1					Class	Totals 1000s	-39.40      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/Clsfd Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	22986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      53.58	
Number of Transactions 1					Totals	-53.58      0.00      0.00      53.58	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-53.58	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										
09/27/2013	GL_JOURNAL	PAY0298784	24899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
Number of Transactions 1						Totals 1000s	-617.94	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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97
Number of Transactions 1						Totals	-308.97	0.00	0.00	308.97
Number of Transactions 1						Totals 0000s	-308.97	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	12750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.00
09/09/2013	GL_JOURNAL	PUE0297667	719	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.99
09/09/2013	GL_JOURNAL	PUE0297669	676	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.00
09/27/2013	GL_JOURNAL	PAY0298784	28960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	PUE0299906	1249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	0000299909	11415	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1086	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.11
Number of Transactions 7						Totals	-6.31	0.00	0.00	6.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Number of Transactions 7									
Class	Totals 1000s	-6.31	0.00	0.00	6.31				
<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									
08/27/2013	GL_JOURNAL	PAY0297099	14687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	3303	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	3079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	31568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	5658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	4815	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48
Number of Transactions 6									
Class	Totals	-0.77	0.00	0.00	0.77				
Number of Transactions 6									
Class	Totals 0000s	-0.77	0.00	0.00	0.77				
<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									
09/09/2013	GL_JOURNAL	PWC0297670	719	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	170.65
10/18/2013	GL_JOURNAL	0000299909	11416	111701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	PWC0299904	1249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	176.94
Number of Transactions 3									
Class	Totals	-360.25	0.00	0.00	360.25				
Number of Transactions 3									
Class	Totals 1000s	-360.25	0.00	0.00	360.25				
<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									
09/09/2013	GL_JOURNAL	PWC0297670	3303	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.83
10/18/2013	GL_JOURNAL	PWC0299904	5658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.83
Number of Transactions 2									
Class	Totals	-43.66	0.00	0.00	43.66				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 2						Class	Totals 0000s	-43.66	0.00	0.00	0.00	43.66
<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					
09/09/2013	GL_JOURNAL	PRM0297666	603	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	47.06		
10/18/2013	GL_JOURNAL	PRM0299905	628	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	48.80		
10/18/2013	GL_JOURNAL	0000299909	11417	111701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.49		
Number of Transactions 3						Totals	-99.35	0.00	0.00	0.00	99.35	
Number of Transactions 3						Class	Totals 1000s	-99.35	0.00	0.00	0.00	99.35
<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					
09/09/2013	GL_JOURNAL	PRM0297666	2487	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	2.06		
10/18/2013	GL_JOURNAL	PRM0299905	2936	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	3.29		
Number of Transactions 2						Totals	-5.35	0.00	0.00	0.00	5.35	
Number of Transactions 2						Class	Totals 0000s	-5.35	0.00	0.00	0.00	5.35
<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					
09/27/2013	GL_JOURNAL	PAY0298784	33947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.69		
10/18/2013	GL_JOURNAL	0000299909	11418	111701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.71		
Number of Transactions 2						Totals	-10.40	0.00	0.00	0.00	10.40	
Number of Transactions 2						Class	Totals 1000s	-10.40	0.00	0.00	0.00	10.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	30100	4301	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000206339	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000206339	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W		0.00	0.00	-80.97				
07/16/2013	PO_POENC	0000206971	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000206971	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	-42.70				
07/16/2013	PO_POENC	0000207144	1	No REQ.	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	0.00				
07/16/2013	PO_POENC	0000207144	1	No REQ.	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-240.19				
08/13/2013	AP_VOUCHER	00695325	2	P0000212105	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE2		0.00	0.00	-162.48				
08/13/2013	AP_VOUCHER	00695325	1	P0000212105	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R944 MA		0.00	0.00	-145.68				
08/13/2013	AP_VOUCHER	00695325	2	P0000212105	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE2		0.00	0.00	0.00				
08/13/2013	AP_VOUCHER	00695325	1	P0000212105	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R944 MA		0.00	0.00	162.48				
08/20/2013	PO_POENC	0000213918	1	R0000238309	INDEPENDEN-005/TONERHP LJ 4600MG		0.00	-102.00	0.00				
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPENDEN-005/TONERLJ PRINTMA		0.00	0.00	232.21				
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPENDEN-005/TONERLJ PRINTMA		0.00	-215.01	0.00				
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPENDEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.76				
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPENDEN-005/TONERF/HP CP4025/4525BK		0.00	-324.78	0.00				
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPENDEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.76				
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPENDEN-005/TONERF/HP CP4025/4525BK		0.00	-324.78	0.00				
08/20/2013	PO_POENC	0000213918	1	R0000238309	INDEPENDEN-005/TONERHP LJ 4600MG		0.00	0.00	110.16				
08/20/2013	REQ_PREENC	0000238309	3		Independent Stationers Inc/117100/TONERF/HP CP4025		0.00	324.78	0.00				
08/20/2013	REQ_PREENC	0000238309	4		Independent Stationers Inc/117100/TONERF/HP CP4025		0.00	324.78	0.00				
08/20/2013	REQ_PREENC	0000238309	1		Independent Stationers Inc/117100/TONERHP LJ 4600M		0.00	102.00	0.00				
08/20/2013	REQ_PREENC	0000238309	2		Independent Stationers Inc/117100/TONERLJ PRINTMA		0.00	215.01	0.00				
08/20/2013	REQ_PREENC	0000238307	1		Curriculum Associates, Inc./116940/PHONICS FOR REA		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				
08/20/2013	REQ_PREENC	0000238307	3		Curriculum Associates, Inc./116940/PHONICS FOR REA		0.00	0.00	0.00				
08/23/2013	AP_VOUCHER	00696746	1	P0000213918	INDEPENDEN-005/TONERHP LJ 4600MG		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	AP_VOUCHER	00696746	1	P0000213918	INDEPENDEN-005/TONERHP LJ 4600MG	0.00	0.00	-110.16	0.00
08/23/2013	AP_VOUCHER	00696746	2	P0000213918	INDEPENDEN-005/TONERLJ PRINTMA	0.00	0.00	0.00	232.21
08/23/2013	AP_VOUCHER	00696746	2	P0000213918	INDEPENDEN-005/TONERLJ PRINTMA	0.00	0.00	-232.21	0.00
08/23/2013	AP_VOUCHER	00696746	3	P0000213918	INDEPENDEN-005/TONERF/HP CP4025/4525BK	0.00	0.00	0.00	350.77
08/23/2013	AP_VOUCHER	00696746	3	P0000213918	INDEPENDEN-005/TONERF/HP CP4025/4525BK	0.00	0.00	-350.76	0.00
08/23/2013	AP_VOUCHER	00696746	4	P0000213918	INDEPENDEN-005/TONERF/HP CP4025/4525BK	0.00	0.00	0.00	350.76
08/23/2013	AP_VOUCHER	00696746	4	P0000213918	INDEPENDEN-005/TONERF/HP CP4025/4525BK	0.00	0.00	-350.76	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	15		Office Depot/116940/Pacon(R) Bordette(R) Scalloped	0.00	4.02	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	2		Office Depot/116940/Wilson Jones(R) View Binder Wi	0.00	5.38	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	4		Office Depot/116940/Office Depot(R) Brand Erasable	0.00	49.20	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	6		Office Depot/116940/Office Depot(R) Brand Top-Load	0.00	1.35	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	8		Office Depot/116940/Avery(R) White Laser Address L	0.00	37.84	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	10		Office Depot/116940/Office Depot(R) Brand Clasp En	0.00	6.31	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	12		Office Depot/116940/Pilot(R) Dr. Grip(TM) Retracta	0.00	5.37	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
08/26/2013	PO_POENC	0000214410	5	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	-19.80	0.00	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	-1.35	0.00	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	-19.84	0.00	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	-37.84	0.00	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	-20.74	0.00	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	-6.31	0.00	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	-2.58	0.00	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	-5.37	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
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	-6.66	0.00	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	-9.24	0.00	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	15	R0000238756	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	-4.02	0.00	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	-41.70	0.00	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	-5.38	0.00	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	-12.08	0.00	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	-49.20	0.00	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
08/27/2013	AP_VOUCHER	00697295	1	P0000214410	OFFICE DEPOT/Wilson Jones(R) View Binder Wi	0.00	0.00	0.00	5.81
08/27/2013	AP_VOUCHER	00697295	1	P0000214410	OFFICE DEPOT/Wilson Jones(R) View Binder Wi	0.00	0.00	-5.81	0.00
08/27/2013	AP_VOUCHER	00697296	1	P0000214410	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	45.04
08/27/2013	AP_VOUCHER	00697296	1	P0000214410	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-45.04	0.00
08/27/2013	AP_VOUCHER	00697296	9	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	6.81
08/27/2013	AP_VOUCHER	00697296	12	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	7.19
08/27/2013	AP_VOUCHER	00697296	12	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-7.19	0.00
08/27/2013	AP_VOUCHER	00697296	13	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	0.00	9.98
08/27/2013	AP_VOUCHER	00697296	13	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Self-Ink	0.00	0.00	-9.98	0.00
08/27/2013	AP_VOUCHER	00697296	14	P0000214410	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	4.33
08/27/2013	AP_VOUCHER	00697296	14	P0000214410	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped	0.00	0.00	-4.33	0.00
08/27/2013	AP_VOUCHER	00697296	2	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Legal Ex	0.00	0.00	0.00	13.05
08/27/2013	AP_VOUCHER	00697296	2	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Legal Ex	0.00	0.00	-13.05	0.00
08/27/2013	AP_VOUCHER	00697296	3	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	53.14
08/27/2013	AP_VOUCHER	00697296	3	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-53.14	0.00
08/27/2013	AP_VOUCHER	00697296	4	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	0.00	21.38
08/27/2013	AP_VOUCHER	00697296	4	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	-21.38	0.00
08/27/2013	AP_VOUCHER	00697296	5	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
08/27/2013	AP_VOUCHER	00697296	5	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
08/27/2013	AP_VOUCHER	00697296	6	P0000214410	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	0.00	21.43
08/27/2013	AP_VOUCHER	00697296	6	P0000214410	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	-21.43	0.00
08/27/2013	AP_VOUCHER	00697296	7	P0000214410	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0150	30100	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697296	7	P0000214410	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
08/27/2013	AP_VOUCHER	00697296	8	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.40
08/27/2013	AP_VOUCHER	00697296	8	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.40	0.00
08/27/2013	AP_VOUCHER	00697296	9	P0000214410	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-6.81	0.00
08/27/2013	AP_VOUCHER	00697296	10	P0000214410	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	2.79
08/27/2013	AP_VOUCHER	00697296	10	P0000214410	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-2.79	0.00
08/27/2013	AP_VOUCHER	00697296	11	P0000214410	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	5.80
08/27/2013	AP_VOUCHER	00697296	11	P0000214410	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-5.80	0.00
09/05/2013	REQ_PREENC	0000239823	1		Ballard & Tighe, Publishers/116940/IPT/ORAL TEST B	0.00	0.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240230	1		Southland Envelope Co, Inc./116940/HEALTH PROFILE	0.00	208.66	0.00	0.00
09/11/2013	CM_TRNXTN	0000002058	16827		000000000000002058 R0000240230 HEALTH PROFILE ENV	0.00	0.00	0.00	229.53
09/11/2013	CM_TRNXTN	0000002058	16827		000000000000002058 R0000240230 HEALTH PROFILE ENV	0.00	-208.66	0.00	0.00
09/13/2013	PO_POENC	0000215896	1	R0000240748	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	0.00	42.13	0.00
09/13/2013	PO_POENC	0000215896	1	R0000240748	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	-39.01	0.00	0.00
09/13/2013	PO_POENC	0000215896	2	R0000240748	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60	0.00	0.00	119.32	0.00
09/13/2013	PO_POENC	0000215896	2	R0000240748	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60	0.00	-110.48	0.00	0.00
09/13/2013	PO_POENC	0000215896	4	R0000240748	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300 PIEC	0.00	-35.69	0.00	0.00
09/13/2013	PO_POENC	0000215896	3	R0000240748	SCHOOL SPECIAL/DOLLS ETHNIC 13'' SET OF 8	0.00	0.00	133.10	0.00
09/13/2013	PO_POENC	0000215896	3	R0000240748	SCHOOL SPECIAL/DOLLS ETHNIC 13'' SET OF 8	0.00	-123.24	0.00	0.00
09/13/2013	PO_POENC	0000215896	4	R0000240748	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300 PIEC	0.00	0.00	38.55	0.00
09/13/2013	PO_POENC	0000215894	1	R0000240741	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	0.00	71.05	0.00
09/13/2013	PO_POENC	0000215894	1	R0000240741	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	-65.79	0.00	0.00
09/13/2013	REQ_PREENC	0000240741	1		Lakeshore Curriculum/116940/HH365 - Lakeshore Pupp	0.00	65.79	0.00	0.00
09/13/2013	REQ_PREENC	0000240748	1		School Specialty Supply/116940/KIT ATTRIBUTE BEAD	0.00	39.01	0.00	0.00
09/13/2013	REQ_PREENC	0000240748	2		School Specialty Supply/116940/BLOCKS WOOD UNIT SE	0.00	110.48	0.00	0.00
09/13/2013	REQ_PREENC	0000240748	3		School Specialty Supply/116940/DOLLS ETHNIC 13'' S	0.00	123.24	0.00	0.00
09/13/2013	REQ_PREENC	0000240748	4		School Specialty Supply/116940/BLOCKS TIMBER BUILD	0.00	35.69	0.00	0.00
09/25/2013	AP_VOUCHER	00702942	1	P0000215896	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	0.00	0.00	42.13
09/25/2013	AP_VOUCHER	00702942	1	P0000215896	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	0.00	-42.13	0.00
09/25/2013	AP_VOUCHER	00702942	2	P0000215896	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60	0.00	0.00	0.00	119.32
09/25/2013	AP_VOUCHER	00702942	2	P0000215896	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60	0.00	0.00	-119.32	0.00
09/25/2013	AP_VOUCHER	00702942	3	P0000215896	SCHOOL SPECIAL/DOLLS ETHNIC 13'' SET OF 8	0.00	0.00	0.00	133.10
09/25/2013	AP_VOUCHER	00702942	3	P0000215896	SCHOOL SPECIAL/DOLLS ETHNIC 13'' SET OF 8	0.00	0.00	-133.10	0.00
09/25/2013	AP_VOUCHER	00702942	4	P0000215896	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300	0.00	0.00	0.00	38.55
09/25/2013	AP_VOUCHER	00702942	4	P0000215896	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300	0.00	0.00	-38.55	0.00
09/30/2013	AP_VOUCHER	00703823	1	P0000215894	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	0.00	71.05
09/30/2013	AP_VOUCHER	00703823	1	P0000215894	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	-71.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	4301	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 137							Totals	-1,575.21	0.00	0.00	-672.01	2,247.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	30100	5735	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296706	20		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	196	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14826 7/		0.00	0.00	0.00	0.00	180.00		
Number of Transactions 2							Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 139							Class	Totals 1000s	-1,755.21	0.00	0.00	-672.01	2,427.22
Number of Transactions 186							Resource	Totals 30100	-19,012.71	0.00	0.00	-672.01	19,684.72
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2284	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,551.70		
09/27/2013	GL_JOURNAL	PAY0298784	3355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,253.71		
Number of Transactions 2							Totals	-5,805.41	0.00	0.00	0.00	5,805.41	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,813.20		
09/27/2013	GL_JOURNAL	PAY0298784	3692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,972.32		
Number of Transactions 2							Totals	-18,785.52	0.00	0.00	0.00	18,785.52	

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



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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	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										
08/06/2013	GL_BD_JRNL	0000295871	298		08/06/2013/Open	\$0/		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	33100	2154	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1591	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	96.52
Number of Transactions 1						Totals		-96.52	0.00	0.00	96.52
	<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										
09/27/2013	GL_BD_JRNL	0000298785	372		09/30/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7314	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.96
Number of Transactions 2						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										
08/27/2013	GL_JOURNAL	PAY0297099	6580	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	161.15
09/27/2013	GL_JOURNAL	PAY0298784	9168	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	161.15
Number of Transactions 2						Totals		-322.30	0.00	0.00	322.30
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7130	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	670.50
09/27/2013	GL_JOURNAL	PAY0298784	9907	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,031.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
Number of Transactions 2					Totals	-1,702.46	0.00	0.00	0.00	1,702.46	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	7131	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	291.97
09/27/2013	GL_JOURNAL	PAY0298784	9908	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	372.30
Number of Transactions 2					Totals	-664.27	0.00	0.00	0.00	664.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	3302	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10817	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	521.45
09/27/2013	GL_JOURNAL	PAY0298784	14751	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	718.26
10/08/2013	GL_JOURNAL	PAY0299357	5460	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.38
Number of Transactions 3					Totals	-1,247.09	0.00	0.00	0.00	1,247.09	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10818	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	195.20
09/27/2013	GL_JOURNAL	PAY0298784	14752	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	248.91
Number of Transactions 2					Totals	-444.11	0.00	0.00	0.00	444.11	
<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/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19088	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
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												
09/27/2013	GL_JOURNAL	PAY0298784	19089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	22991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	290.13	
Number of Transactions 1							Totals	-290.13	0.00	0.00	0.00	290.13
<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												
09/27/2013	GL_JOURNAL	PAY0298784	22992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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												
09/27/2013	GL_JOURNAL	PAY0298784	26875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	26876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,486.51
Number of Transactions 1					Totals		-2,486.51	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										
08/27/2013	GL_JOURNAL	PAY0297099	14694	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.92
09/09/2013	GL_JOURNAL	PUE0297667	3304	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.91
09/09/2013	GL_JOURNAL	PUE0297669	3080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.92
09/27/2013	GL_JOURNAL	PAY0298784	31574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.48
10/08/2013	GL_JOURNAL	PAY0299357	7704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PUE0299907	4817	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	4816	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.48
Number of Transactions 9					Totals		-9.45	0.00	0.00	9.45

<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										
08/27/2013	GL_JOURNAL	PAY0297099	14695	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.27
09/09/2013	GL_JOURNAL	PUE0297667	3305	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.28
09/09/2013	GL_JOURNAL	PUE0297669	3081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.27
09/27/2013	GL_JOURNAL	PAY0298784	31575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299906	5661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299907	4818	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.63
Number of Transactions 6					Totals		-2.91	0.00	0.00	2.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	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									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/09/2013	GL_JOURNAL	PWC0297670	3304	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	222.68		
10/18/2013	GL_JOURNAL	PWC0299904	5660	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	312.71		
10/18/2013	GL_JOURNAL	PWC0299904	5659	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.75		
Number of Transactions 3							Totals	-538.14	0.00	0.00	0.00	538.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	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												
09/09/2013	GL_JOURNAL	PWC0297670	3305	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	72.72		
10/18/2013	GL_JOURNAL	PWC0299904	5661	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	92.73		
Number of Transactions 2							Totals	-165.45	0.00	0.00	0.00	165.45
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2488	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	27.27		
10/18/2013	GL_JOURNAL	PRM0299905	2937	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	38.29		
Number of Transactions 2							Totals	-65.56	0.00	0.00	0.00	65.56
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2489	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.91		
10/18/2013	GL_JOURNAL	PRM0299905	2938	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	11.36		
Number of Transactions 2							Totals	-20.27	0.00	0.00	0.00	20.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.20
Number of Transactions 1					Totals		-12.20	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										
09/27/2013	GL_JOURNAL	PAY0298784	35945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 1					Totals		-3.98	0.00	0.00	3.98
Number of Transactions 51					Class	Totals 5000s	-36,368.09	0.00	0.00	36,368.09
Number of Transactions 51					Resource	Totals 33100	-36,368.09	0.00	0.00	36,368.09
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1005	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,913.48
09/27/2013	GL_JOURNAL	PAY0298784	1217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,020.92
10/18/2013	GL_JOURNAL	0000299909	21558	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	216.13
Number of Transactions 3					Totals		-6,150.53	0.00	0.00	6,150.53
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240.36
09/27/2013	GL_JOURNAL	PAY0298784	7312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.23
10/18/2013	GL_JOURNAL	0000299909	21560	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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												
Number of Transactions 3							Totals	-507.42	0.00	0.00	0.00	507.42
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8941	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	42.24	
09/27/2013	GL_JOURNAL	PAY0298784	12201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.83	
10/18/2013	GL_JOURNAL	0000299909	21562	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.13	
Number of Transactions 3							Totals	-89.20	0.00	0.00	0.00	89.20
<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												
09/27/2013	GL_JOURNAL	PAY0298784	17102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	21003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	24901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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 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	42030	3501	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12752	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.46		
09/09/2013	GL_JOURNAL	PUE0297667	720	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.46		
09/09/2013	GL_JOURNAL	PUE0297669	677	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.46		
09/27/2013	GL_JOURNAL	PAY0298784	28962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.51		
10/18/2013	GL_JOURNAL	PUE0299906	1250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51		
10/18/2013	GL_JOURNAL	0000299909	21564	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	1087	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.51		
Number of Transactions 7							Totals	-3.08	0.00	0.00	0.00	3.08
<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												
09/09/2013	GL_JOURNAL	PWC0297670	720	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.03		
10/18/2013	GL_JOURNAL	0000299909	21566	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.16		
10/18/2013	GL_JOURNAL	PWC0299904	1250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.10		
Number of Transactions 3							Totals	-175.29	0.00	0.00	0.00	175.29
<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												
09/09/2013	GL_JOURNAL	PRM0297666	604	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	22.90		
10/18/2013	GL_JOURNAL	PRM0299905	629	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	23.74		
10/18/2013	GL_JOURNAL	0000299909	21568	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70		
Number of Transactions 3							Totals	-48.34	0.00	0.00	0.00	48.34
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72		
10/18/2013	GL_JOURNAL	0000299909	21570	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34		

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



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	<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									
Number of Transactions 2						Totals	-5.06	0.00	0.00	5.06
Number of Transactions 27						Class	Totals 4000s	-7,313.28	0.00	7,313.28
Number of Transactions 27						Resource	Totals 42030	-7,313.28	0.00	7,313.28
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	2741	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,054.34
09/27/2013	GL_JOURNAL	PAY0298784	4391	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,054.34
Number of Transactions 2						Totals	-2,108.68	0.00	0.00	2,108.68
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	7135	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	120.64
09/27/2013	GL_JOURNAL	PAY0298784	9912	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	120.64
Number of Transactions 2						Totals	-241.28	0.00	0.00	241.28
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	10822	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	80.66
09/27/2013	GL_JOURNAL	PAY0298784	14756	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	80.66
Number of Transactions 2						Totals	-161.32	0.00	0.00	161.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	19093	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.73
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										
09/27/2013	GL_JOURNAL	PAY0298784	22996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	31.07
Number of Transactions 1							Totals	-31.07	0.00	0.00	31.07
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	26880	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
08/27/2013	GL_JOURNAL	PAY0297099	14699	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297667	3306	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53
09/09/2013	GL_JOURNAL	PUE0297669	3082	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53
09/27/2013	GL_JOURNAL	PAY0298784	31579	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	5662	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	4819	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.52
Number of Transactions 6							Totals	-1.06	0.00	0.00	1.06
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
09/09/2013	GL_JOURNAL	PWC0297670	3306	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	30.05
10/18/2013	GL_JOURNAL	PWC0299904	5662	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	30.05
Number of Transactions 2						Totals		-60.10	0.00	60.10
	<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									
08/06/2013	GL_BD_JRNL	0000295919	123		08/06/2013/Open	\$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2490	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2939	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals		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									
09/27/2013	GL_JOURNAL	PAY0298784	35949	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	1.64
Number of Transactions 1						Totals		-1.64	0.00	1.64
Number of Transactions 21						Class	Totals 0000s	-2,923.00	0.00	2,923.00
Number of Transactions 21						Resource	Totals 53100	-2,923.00	0.00	2,923.00
	<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									
09/12/2013	GL_BD_JRNL	0000297923	221		09/12/2013/Transfer of appropriations from resourc			133,633.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	9	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to			0.00	0.00	12,379.42

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

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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	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												
Number of Transactions 2						Totals	121,253.58	133,633.00	0.00	0.00	12,379.42	
Number of Transactions 2						Class	Totals 7000s	121,253.58	133,633.00	0.00	0.00	12,379.42
Number of Transactions 2						Resource	Totals 60101	121,253.58	133,633.00	0.00	0.00	12,379.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	60102	1157	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	45		09/12/2013/Transfer of appropriations from resourc		7,053.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,053.00	7,053.00	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	60102	3101	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	154		09/12/2013/Transfer of appropriations from resourc		582.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	582.00	582.00	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	60102	3301	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	263		09/12/2013/Transfer of appropriations from resourc		102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	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	60102	3501	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	60102	3501	7110	01000	0163	2014				
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	372		09/12/2013/Transfer of appropriations from resourc			78.00	0.00	0.00	0.00
Number of Transactions 1						Totals		78.00	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	60102	3601	7110	01000	0163	2014				
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	481		09/12/2013/Transfer of appropriations from resourc			183.00	0.00	0.00	0.00
Number of Transactions 1						Totals		183.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	7,998.00	7,998.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,998.00	7,998.00	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,221.31
09/27/2013	GL_JOURNAL	PAY0298784	278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,343.21
10/18/2013	GL_JOURNAL	0000299909	29236	128397	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	240.92
Number of Transactions 3						Totals		-6,805.44	0.00	0.00	6,805.44
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	2287	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,615.62
09/27/2013	GL_JOURNAL	PAY0298784	3358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,424.54
Number of Transactions 2						Totals		-5,040.16	0.00	0.00	5,040.16

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

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Budget	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	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										
08/27/2013	GL_JOURNAL	PAY0297099	5150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29237	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-561.45	0.00	0.00	561.45
<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										
08/27/2013	GL_JOURNAL	PAY0297099	7134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-386.89	0.00	0.00	386.89
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29238	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-98.67	0.00	0.00	98.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	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										
08/27/2013	GL_JOURNAL	PAY0297099	10821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-385.59	0.00	0.00	385.59
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	17106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	19092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	21007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70
Number of Transactions 1						Totals		-19.70	0.00	0.00	19.70
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	24905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	1,083.16

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

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<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											
09/27/2013	GL_JOURNAL	PAY0298784	26879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
08/27/2013	GL_JOURNAL	PAY0297099	12756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.61
09/09/2013	GL_JOURNAL	PUE0297667	721	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.61
09/09/2013	GL_JOURNAL	PUE0297669	678	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.61
09/27/2013	GL_JOURNAL	PAY0298784	28966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299906	1251	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	29239	128397	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.67
Number of Transactions 7					Totals		-3.40	0.00	0.00	0.00	3.40
<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											
08/27/2013	GL_JOURNAL	PAY0297099	14698	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.31
09/09/2013	GL_JOURNAL	PUE0297667	3307	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.31
09/09/2013	GL_JOURNAL	PUE0297669	3083	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.31
09/27/2013	GL_JOURNAL	PAY0298784	31578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299906	5663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299907	4820	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.20
Number of Transactions 6					Totals		-2.52	0.00	0.00	0.00	2.52
<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											
09/09/2013	GL_JOURNAL	PWC0297670	721	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	91.81
10/18/2013	GL_JOURNAL	0000299909	29240	128397	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.87

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
10/18/2013	GL_JOURNAL	PWC0299904	1251	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	95.28
Number of Transactions 3					Totals		-193.96	0.00	193.96
<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									
09/09/2013	GL_JOURNAL	PWC0297670	3307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	74.55
10/18/2013	GL_JOURNAL	PWC0299904	5663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	69.10
Number of Transactions 2					Totals		-143.65	0.00	143.65
<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									
09/09/2013	GL_JOURNAL	PRM0297666	605	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	25.32
10/18/2013	GL_JOURNAL	PRM0299905	630	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	26.28
10/18/2013	GL_JOURNAL	0000299909	29241	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.89
Number of Transactions 3					Totals		-53.49	0.00	53.49
<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									
09/09/2013	GL_JOURNAL	PRM0297666	2491	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	9.13
10/18/2013	GL_JOURNAL	PRM0299905	2940	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	8.46
Number of Transactions 2					Totals		-17.59	0.00	17.59
<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									
09/27/2013	GL_JOURNAL	PAY0298784	33953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
10/18/2013	GL_JOURNAL	0000299909	29242	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-5.60	0.00	0.00	5.60
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	35948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 47						Class	Totals 0000s	-15,785.84	0.00	15,785.84
Number of Transactions 47						Resource	Totals 61051	-15,785.84	0.00	15,785.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	65000	4301	5750	01000	4216	2014			
	DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	92		08/08/2013/Transfer of appropriations in Resource		-600.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	189		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-300.00	-300.00	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	65000	4301	5770	01000	4262	2014			
	DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	190		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	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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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	65000	4302	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	93		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	191		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 5000s	-200.00	-200.00	0.00
Number of Transactions 5						Resource	Totals 65000	-200.00	-200.00	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	1107	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	250	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40284	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40074	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-21,074.35	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	1107	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	251	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37573	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-10,306.06	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	1162	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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

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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	65003	1162	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	4245	113598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-414.68	0.00	0.00	414.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1162	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10144	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69
<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										
08/27/2013	GL_JOURNAL	PAY0297099	2285	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85
Number of Transactions 2						Totals	-2,551.70	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	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_JOURNAL	PAY0299357	1395	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	362.20
09/27/2013	GL_JOURNAL	PAY0298784	7315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.23
10/08/2013	GL_JOURNAL	PAY0299357	2795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33

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

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	<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										
10/18/2013	GL_JOURNAL	0000299909	40075	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.23
10/18/2013	GL_JOURNAL	0000299909	40285	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.87
10/21/2013	GL_JOURNAL	0000299950	4246	113598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 6						Totals	-833.08	0.00	0.00	833.08

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	5149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	378.98
09/27/2013	GL_JOURNAL	PAY0298784	7316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.04
10/18/2013	GL_JOURNAL	0000299909	37574	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.23
10/21/2013	GL_JOURNAL	0000299950	10145	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-850.47	0.00	0.00	850.47

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	6639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	639.87
09/27/2013	GL_JOURNAL	PAY0298784	9250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.36
Number of Transactions 2						Totals	-741.23	0.00	0.00	741.23

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	9909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.98
Number of Transactions 2						Totals	-291.96	0.00	0.00	291.96

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

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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	3301	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	491.48	
09/27/2013	GL_JOURNAL	PAY0298784	12203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	509.11	
10/08/2013	GL_JOURNAL	PAY0299357	4337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.00	
10/18/2013	GL_JOURNAL	0000299909	40286	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	0000299909	40076	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	6.02	
10/21/2013	GL_JOURNAL	0000299950	4247	113598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
Number of Transactions 6						Totals	-1,013.37	0.00	0.00	1,013.37

<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										
08/27/2013	GL_JOURNAL	PAY0297099	8944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	66.60	
09/27/2013	GL_JOURNAL	PAY0298784	12204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	77.71	
10/18/2013	GL_JOURNAL	0000299909	37575	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.14	
10/21/2013	GL_JOURNAL	0000299950	10146	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04	
Number of Transactions 4						Totals	-149.49	0.00	0.00	149.49

<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										
08/27/2013	GL_JOURNAL	PAY0297099	10819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	14753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	97.60	
10/08/2013	GL_JOURNAL	PAY0299357	5461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	4.60	
Number of Transactions 3						Totals	-199.80	0.00	0.00	199.80

<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									
09/27/2013	GL_JOURNAL	PAY0298784	17104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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	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											
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	19090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	21005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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											
09/27/2013	GL_JOURNAL	PAY0298784	21006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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	3451	5770	01000	4262	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3461	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,115.59
Number of Transactions 1						Totals		-2,115.59	0.00	0.00	2,115.59
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	24904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1						Totals		-548.70	0.00	0.00	548.70
	<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals		-1,083.16	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	65003	3501	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12754	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.99
09/09/2013	GL_JOURNAL	PUE0297667	722	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.99
09/09/2013	GL_JOURNAL	PUE0297669	679	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.99
09/27/2013	GL_JOURNAL	PAY0298784	28964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.31
10/08/2013	GL_JOURNAL	PAY0299357	6590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.06

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	1254	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.18	
10/18/2013	GL_JOURNAL	PUE0299906	1253	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1252	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	40287	153564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	40077	151953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	1090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.31	
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Number of Transactions 12					Totals	-10.75	0.00	0.00	0.00	10.75
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12755	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.30	
09/09/2013	GL_JOURNAL	PUE0297667	723	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.30	
09/09/2013	GL_JOURNAL	PUE0297669	680	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.30	
09/27/2013	GL_JOURNAL	PAY0298784	28965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	PUE0299906	1255	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	37576	144629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	1091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.68	
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Number of Transactions 7					Totals	-5.16	0.00	0.00	0.00	5.16
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14696	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	3308	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.63	
09/27/2013	GL_JOURNAL	PAY0298784	31576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.64	
10/08/2013	GL_JOURNAL	PAY0299357	7705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	5665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299906	5664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	4822	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299907	4821	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.64	

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 Expens
AP_VOUCHER	Voucher 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	65003	3502	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -1.31 0.00 0.00 0.00 1.31

<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									

09/09/2013	GL_JOURNAL	PWC0297670	722	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	284.50
10/18/2013	GL_JOURNAL	0000299909	40078	151953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.82
10/18/2013	GL_JOURNAL	0000299909	40288	153564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.28
10/18/2013	GL_JOURNAL	PWC0299904	1254	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	295.01
10/18/2013	GL_JOURNAL	PWC0299904	1252	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1253	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83
10/21/2013	GL_JOURNAL	0000299950	4248	113598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 7 Totals -612.43 0.00 0.00 0.00 612.43

<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									

09/09/2013	GL_JOURNAL	PWC0297670	723	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	130.92
10/18/2013	GL_JOURNAL	0000299909	37577	144629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.10
10/18/2013	GL_JOURNAL	PWC0299904	1255	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	152.70
10/21/2013	GL_JOURNAL	0000299950	10147	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08

Number of Transactions 4 Totals -293.80 0.00 0.00 0.00 293.80

<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									

09/09/2013	GL_JOURNAL	PWC0297670	3308	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	5665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	5664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-74.44	0.00	0.00	0.00	74.44
<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										
09/09/2013	GL_JOURNAL	PRM0297666	606	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.46
10/18/2013	GL_JOURNAL	PRM0299905	631	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	81.36
10/18/2013	GL_JOURNAL	0000299909	40079	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	40289	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56
Number of Transactions 4					Totals	-165.64	0.00	0.00	0.00	165.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3701	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	607	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	36.11
10/18/2013	GL_JOURNAL	PRM0299905	632	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.11
10/18/2013	GL_JOURNAL	0000299909	37578	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78
Number of Transactions 3					Totals	-81.00	0.00	0.00	0.00	81.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3702	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2492	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
10/18/2013	GL_JOURNAL	PRM0299905	2941	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.45
Number of Transactions 2					Totals	-8.90	0.00	0.00	0.00	8.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3802	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3802	5770	01000	4262	2014					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	59		08/08/2013/Transfer of appropriations out of accou			-218.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-218.00	-218.00	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	3985	5750	01000	4216	2014					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	16.15	
10/18/2013	GL_JOURNAL	0000299909	40080	151953	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	40290	153564	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.52	
Number of Transactions 3							Totals	-17.33	0.00	0.00	17.33	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	33952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.75	
10/18/2013	GL_JOURNAL	0000299909	37579	144629	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.56	
Number of Transactions 2							Totals	-8.31	0.00	0.00	8.31	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	35946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 108							Class	Totals 5000s	-44,215.63	-218.00	0.00	43,997.63
Number of Transactions 108							Resource	Totals 65003	-44,215.63	-218.00	0.00	43,997.63

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

PeopleSoft GL  
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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	1109	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1004	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,646.68	
09/27/2013	GL_JOURNAL	PAY0298784	1216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,744.32	
10/18/2013	GL_JOURNAL	0000299909	21523	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	196.34	
Number of Transactions 3							Totals	-5,587.34	0.00	0.00	5,587.34	
Number of Transactions 3							Class	Totals 1000s	-5,587.34	0.00	0.00	5,587.34
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	590.48	
09/27/2013	GL_JOURNAL	PAY0298784	5904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	941.48	
Number of Transactions 2							Totals	-1,531.96	0.00	0.00	1,531.96	
Number of Transactions 2							Class	Totals 0000s	-1,531.96	0.00	0.00	1,531.96
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	218.35	
09/27/2013	GL_JOURNAL	PAY0298784	7311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	226.41	
10/18/2013	GL_JOURNAL	0000299909	21525	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.20	
Number of Transactions 3							Totals	-460.96	0.00	0.00	460.96	
Number of Transactions 3							Class	Totals 1000s	-460.96	0.00	0.00	460.96
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7124	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.56
09/27/2013	GL_JOURNAL	PAY0298784	9902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.72
Number of Transactions 2					Totals		-175.28	0.00	0.00	175.28
Number of Transactions 2					Class	Totals 0000s	-175.28	0.00	0.00	175.28
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	38.38
09/27/2013	GL_JOURNAL	PAY0298784	12200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.87
10/18/2013	GL_JOURNAL	0000299909	21527	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85
Number of Transactions 3					Totals		-81.10	0.00	0.00	81.10
Number of Transactions 3					Class	Totals 1000s	-81.10	0.00	0.00	81.10
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.17
09/27/2013	GL_JOURNAL	PAY0298784	14746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.02
Number of Transactions 2					Totals		-117.19	0.00	0.00	117.19
Number of Transactions 2					Class	Totals 0000s	-117.19	0.00	0.00	117.19
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3421	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						Totals	-5.14	0.00	0.00	5.14
Number of Transactions 1						Class	Totals 1000s	-5.14	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									
09/27/2013	GL_JOURNAL	PAY0298784	19084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
Number of Transactions 1						Class	Totals 0000s	-6.43	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									
09/27/2013	GL_JOURNAL	PAY0298784	21002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.86
Number of Transactions 1						Totals	-42.86	0.00	0.00	42.86
Number of Transactions 1						Class	Totals 1000s	-42.86	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									
09/27/2013	GL_JOURNAL	PAY0298784	22987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 0000s	-53.57	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										
09/27/2013	GL_JOURNAL	PAY0298784	24900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	488.37
Number of Transactions 1						Totals	-488.37	0.00	0.00	488.37
Number of Transactions 1						Totals 1000s	-488.37	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										
09/27/2013	GL_JOURNAL	PAY0298784	26871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97
Number of Transactions 1						Totals	-308.97	0.00	0.00	308.97
Number of Transactions 1						Totals 0000s	-308.97	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										
08/27/2013	GL_JOURNAL	PAY0297099	12751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PUE0297667	724	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.32
09/09/2013	GL_JOURNAL	PUE0297669	681	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.32
09/27/2013	GL_JOURNAL	PAY0298784	28961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	1256	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	21529	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1092	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
Number of Transactions 7						Totals	-2.79	0.00	0.00	2.79

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 7							Class	Totals 1000s	-2.79	0.00	0.00	2.79
<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												
08/27/2013	GL_JOURNAL	PAY0297099	14688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.29	
09/09/2013	GL_JOURNAL	PUE0297667	3309	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	3085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.29	
09/27/2013	GL_JOURNAL	PAY0298784	31569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299906	5666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299907	4823	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.47	
Number of Transactions 6							Totals	-0.77	0.00	0.00	0.77	
Number of Transactions 6							Class	Totals 0000s	-0.77	0.00	0.00	0.77
<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												
09/09/2013	GL_JOURNAL	PWC0297670	724	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	75.43	
10/18/2013	GL_JOURNAL	0000299909	21531	120686	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	PWC0299904	1256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	78.21	
Number of Transactions 3							Totals	-159.24	0.00	0.00	159.24	
Number of Transactions 3							Class	Totals 1000s	-159.24	0.00	0.00	159.24
<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												
09/09/2013	GL_JOURNAL	PWC0297670	3309	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.83	
10/18/2013	GL_JOURNAL	PWC0299904	5666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	26.83	
Number of Transactions 2							Totals	-43.66	0.00	0.00	43.66	

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

PeopleSoft GL  
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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 0000s	-43.66	0.00	0.00	0.00	43.66
<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												
09/09/2013	GL_JOURNAL	PRM0297666	608	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.80		
10/18/2013	GL_JOURNAL	PRM0299905	633	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.57		
10/18/2013	GL_JOURNAL	0000299909	21533	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-43.91	0.00	0.00	43.91		
Number of Transactions 3						Class	Totals 1000s	-43.91	0.00	0.00	43.91	
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2493	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.06		
10/18/2013	GL_JOURNAL	PRM0299905	2942	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.29		
Number of Transactions 2						Totals	-5.35	0.00	0.00	5.35		
Number of Transactions 2						Class	Totals 0000s	-5.35	0.00	0.00	5.35	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28		
10/18/2013	GL_JOURNAL	0000299909	21535	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31		
Number of Transactions 2						Totals	-4.59	0.00	0.00	4.59		
Number of Transactions 2						Class	Totals 1000s	-4.59	0.00	0.00	4.59	

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

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BUDGET 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	70900	3995	0000	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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	0.00	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											
07/03/2013	REQ_PREENC	0000235718	1		Office Depot/117100/Stanley(R) Bostich B8(R) Power			0.00	19.28	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	1		Office Depot/117100/Stanley(R) Bostich B8(R) Power			0.00	-19.28	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	2		Office Depot/117100/Office Depot(R) Brand Staples			0.00	8.75	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	2		Office Depot/117100/Office Depot(R) Brand Staples			0.00	-8.75	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	3		Office Depot/117100/Office Depot(R) Brand Eraser C			0.00	42.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	3		Office Depot/117100/Office Depot(R) Brand Eraser C			0.00	-42.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	4		Office Depot/117100/Office Depot(R) Brand Pink Bev			0.00	54.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	4		Office Depot/117100/Office Depot(R) Brand Pink Bev			0.00	-54.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	5		Office Depot/117100/Elmers(R) Glue Stick Classroom			0.00	373.60	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	5		Office Depot/117100/Elmers(R) Glue Stick Classroom			0.00	-373.60	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	6		Office Depot/117100/Pacon(R) Chart Pad 24 x 32 2-H			0.00	56.58	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	6		Office Depot/117100/Pacon(R) Chart Pad 24 x 32 2-H			0.00	-56.58	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	7		Office Depot/117100/Office Depot(R) Brand Standard			0.00	139.30	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	7		Office Depot/117100/Office Depot(R) Brand Standard			0.00	-139.30	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	8		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	30.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	8		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	-30.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	9		Office Depot/117100/Pacon(R) Manila Drawing Paper			0.00	38.90	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	9		Office Depot/117100/Pacon(R) Manila Drawing Paper			0.00	-38.90	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	10		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	36.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	10		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	-36.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	11		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	36.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235718	11		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy			0.00	-36.00	0.00	0.00	
07/05/2013	PO_POENC	0000211398	9	R0000235718	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.			0.00	0.00	-42.01	0.00	
07/05/2013	PO_POENC	0000211398	10	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight			0.00	0.00	38.88	0.00	
07/05/2013	PO_POENC	0000211398	10	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight			0.00	0.00	-38.88	0.00	
07/05/2013	PO_POENC	0000211398	8	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight			0.00	0.00	32.40	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/05/2013	PO_POENC	0000211398	8	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-32.40	0.00	
07/05/2013	PO_POENC	0000211398	1	R0000235718	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	20.82	0.00	
07/05/2013	PO_POENC	0000211398	1	R0000235718	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T	0.00	0.00	-20.82	0.00	
07/05/2013	PO_POENC	0000211398	2	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	9.45	0.00	
07/05/2013	PO_POENC	0000211398	2	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-9.45	0.00	
07/05/2013	PO_POENC	0000211398	3	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00	
07/05/2013	PO_POENC	0000211398	3	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-45.36	0.00	
07/05/2013	PO_POENC	0000211398	4	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.32	0.00	
07/05/2013	PO_POENC	0000211398	4	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.32	0.00	
07/05/2013	PO_POENC	0000211398	5	R0000235718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	403.49	0.00	
07/05/2013	PO_POENC	0000211398	5	R0000235718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-403.49	0.00	
07/05/2013	PO_POENC	0000211398	6	R0000235718	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	61.11	0.00	
07/05/2013	PO_POENC	0000211398	6	R0000235718	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-61.11	0.00	
07/05/2013	PO_POENC	0000211398	7	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	150.44	0.00	
07/05/2013	PO_POENC	0000211398	7	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-150.44	0.00	
07/05/2013	PO_POENC	0000211398	9	R0000235718	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	42.01	0.00	
07/05/2013	PO_POENC	0000211398	11	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	38.88	0.00	
07/05/2013	PO_POENC	0000211398	11	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-38.88	0.00	
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00
Number of Transactions 44						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 91						Resource	Totals 70900	-9,120.40	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	1109	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,883.50	
09/27/2013	GL_JOURNAL	PAY0298784	1218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,137.39	
10/18/2013	GL_JOURNAL	0000299909	21524	120686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	294.51	
10/18/2013	GL_JOURNAL	0000299909	21559	120725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	216.13	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1109	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
Number of Transactions 4							Totals	-14,531.53	0.00	0.00	0.00	14,531.53
<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												
09/27/2013	GL_JOURNAL	PAY0298784	2221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,098.63	
10/08/2013	GL_JOURNAL	PAY0299357	987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3,570.54	
Number of Transactions 2							Totals	-4,669.17	0.00	0.00	0.00	4,669.17
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	567.89	
09/27/2013	GL_JOURNAL	PAY0298784	7313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	600.16	
10/08/2013	GL_JOURNAL	PAY0299357	2794	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	45.32	
10/18/2013	GL_JOURNAL	0000299909	21561	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.83	
10/18/2013	GL_JOURNAL	0000299909	21526	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.30	
Number of Transactions 5							Totals	-1,255.50	0.00	0.00	0.00	1,255.50
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	99.80	
09/27/2013	GL_JOURNAL	PAY0298784	12202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	136.58	
10/08/2013	GL_JOURNAL	PAY0299357	4336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	51.77	
10/18/2013	GL_JOURNAL	0000299909	21563	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.13	
10/18/2013	GL_JOURNAL	0000299909	21528	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.27	
Number of Transactions 5							Totals	-295.55	0.00	0.00	0.00	295.55

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	17103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-14.15	0.00	0.00
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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	70910	3441	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-117.86	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	3461	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-1,006.90	0.00	0.00
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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	70910	3501	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12753	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	725	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	682	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21565	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21530	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 12 Totals -9.61 0.00 0.00 0.00 9.61

<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									

09/09/2013	GL_JOURNAL	PWC0297670	725	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	196.18
10/18/2013	GL_JOURNAL	0000299909	21532	120686	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	8.39
10/18/2013	GL_JOURNAL	0000299909	21567	120725	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	6.16
10/18/2013	GL_JOURNAL	PWC0299904	1259	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	203.42
10/18/2013	GL_JOURNAL	PWC0299904	1258	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	101.76
10/18/2013	GL_JOURNAL	PWC0299904	1257	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	31.31

Number of Transactions 6 Totals -547.22 0.00 0.00 0.00 547.22

<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									

09/09/2013	GL_JOURNAL	PRM0297666	609	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	54.10
10/18/2013	GL_JOURNAL	PRM0299905	634	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	56.10
10/18/2013	GL_JOURNAL	0000299909	21534	120686	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	21569	120725	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.70

Number of Transactions 4 Totals -114.21 0.00 0.00 0.00 114.21

<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									

09/27/2013	GL_JOURNAL	PAY0298784	33950	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	21571	120725	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	21536	120686	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47

Number of Transactions 3 Totals -11.94 0.00 0.00 0.00 11.94

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
<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									
07/03/2013	REQ_PREENC	0000235695	1		Graphiques/116940/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235695	1		Graphiques/116940/Reclass Fep Parent (Span) (25/PK	0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	5.03	0.00
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-5.03	0.00
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas	0.00	0.00	18.55	0.00
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas	0.00	0.00	-18.55	0.00
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	10.63	0.00
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-10.63	0.00
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key	0.00	0.00	38.60	0.00
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key	0.00	0.00	-38.60	0.00
07/15/2013	PO_POENC	0000211802	5	R0000236285	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	31.19	0.00
07/15/2013	PO_POENC	0000211802	5	R0000236285	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	-31.19	0.00
07/15/2013	REQ_PREENC	0000236285	5		Office Depot/116940/AT-A-GLANCE(R) 30 Recycled 14-	0.00	28.88	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	5		Office Depot/116940/AT-A-GLANCE(R) 30 Recycled 14-	0.00	-28.88	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	1		Office Depot/116940/Memorex(R) DVD Video Slim Stor	0.00	17.18	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	1		Office Depot/116940/Memorex(R) DVD Video Slim Stor	0.00	-17.18	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	2		Office Depot/116940/Paper Mate(R) Liquid Paper(R)	0.00	9.84	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	2		Office Depot/116940/Paper Mate(R) Liquid Paper(R)	0.00	-9.84	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	3		Office Depot/116940/Microsoft(R) Natural(R) Ergono	0.00	35.74	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	3		Office Depot/116940/Microsoft(R) Natural(R) Ergono	0.00	-35.74	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	4		Office Depot/116940/Paper Mate(R) Liquid Paper(R)	0.00	4.66	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	4		Office Depot/116940/Paper Mate(R) Liquid Paper(R)	0.00	-4.66	0.00	0.00
08/20/2013	PO_POENC	0000213917	6	R0000238301	OFFICE DEPOT/Oxford(R) Deluxe Clear Report Cover W	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	-3.15	0.00	0.00
08/20/2013	PO_POENC	0000213917	7	R0000238301	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	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	-18.56	0.00	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	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	-3.01	0.00	0.00
08/20/2013	PO_POENC	0000213917	9	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	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	-60.40	0.00	0.00
08/20/2013	PO_POENC	0000213917	10	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	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	-16.35	0.00	0.00
08/20/2013	PO_POENC	0000213917	11	R0000238301	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	15.04	0.00
08/20/2013	PO_POENC	0000213917	11	R0000238301	OFFICE DEPOT/Martin Stopwatch	0.00	-13.93	0.00	0.00
08/20/2013	PO_POENC	0000213917	12	R0000238301	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	264.06	0.00
08/20/2013	PO_POENC	0000213917	12	R0000238301	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-244.50	0.00	0.00
08/20/2013	PO_POENC	0000213917	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	32.38	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-29.98	0.00	0.00
08/20/2013	PO_POENC	0000213917	2	R0000238301	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	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	-168.30	0.00	0.00
08/20/2013	PO_POENC	0000213917	3	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	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	-44.55	0.00	0.00
08/20/2013	PO_POENC	0000213917	4	R0000238301	OFFICE DEPOT/Avery(R) Color Laser Address Labels 2	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	-169.40	0.00	0.00
08/20/2013	PO_POENC	0000213917	5	R0000238301	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	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	-2.83	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
08/20/2013	REQ_PREENC	0000238301	2		Office Depot/116940/Wilson Jones(R) Basic Round-Ri	0.00	168.30	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
08/20/2013	REQ_PREENC	0000238301	4		Office Depot/116940/Avery(R) Color Laser Address L	0.00	169.40	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
08/20/2013	REQ_PREENC	0000238301	6		Office Depot/116940/Oxford(R) Deluxe Clear Report	0.00	3.15	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
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
08/20/2013	REQ_PREENC	0000238301	9		Office Depot/116940/Office Depot(R) Brand Plastic	0.00	60.40	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
08/20/2013	REQ_PREENC	0000238301	11		Office Depot/116940/Martin Stopwatch	0.00	13.93	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
08/21/2013	AP_VOUCHER	00696377	4	P0000213917	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	0.00	182.95
08/21/2013	AP_VOUCHER	00696377	4	P0000213917	OFFICE DEPOT/Avery(R) Color Laser Address L	0.00	0.00	-182.95	0.00
08/21/2013	AP_VOUCHER	00696377	5	P0000213917	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	0.00	3.06
08/21/2013	AP_VOUCHER	00696377	5	P0000213917	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	-3.06	0.00
08/21/2013	AP_VOUCHER	00696377	6	P0000213917	OFFICE DEPOT/Oxford(R) Deluxe Clear Report	0.00	0.00	0.00	3.40
08/21/2013	AP_VOUCHER	00696377	6	P0000213917	OFFICE DEPOT/Oxford(R) Deluxe Clear Report	0.00	0.00	-3.40	0.00
08/21/2013	AP_VOUCHER	00696377	7	P0000213917	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S	0.00	0.00	-20.04	0.00
08/21/2013	AP_VOUCHER	00696377	8	P0000213917	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	3.25
08/21/2013	AP_VOUCHER	00696377	8	P0000213917	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-3.25	0.00
08/21/2013	AP_VOUCHER	00696377	9	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	65.23
08/21/2013	AP_VOUCHER	00696377	9	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-65.23	0.00
08/21/2013	AP_VOUCHER	00696377	10	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	17.66
08/21/2013	AP_VOUCHER	00696377	10	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-17.66	0.00
08/21/2013	AP_VOUCHER	00696377	11	P0000213917	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	0.00	15.04
08/21/2013	AP_VOUCHER	00696377	11	P0000213917	OFFICE DEPOT/Martin Stopwatch	0.00	0.00	-15.04	0.00
08/21/2013	AP_VOUCHER	00696377	12	P0000213917	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	264.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/21/2013	AP_VOUCHER	00696377	12	P0000213917	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-264.06	0.00	
08/21/2013	AP_VOUCHER	00696377	1	P0000213917	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	32.38	
08/21/2013	AP_VOUCHER	00696377	1	P0000213917	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-32.38	0.00	
08/21/2013	AP_VOUCHER	00696377	2	P0000213917	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	181.76	
08/21/2013	AP_VOUCHER	00696377	2	P0000213917	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-181.76	0.00	
08/21/2013	AP_VOUCHER	00696377	3	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	0.00	48.11	
08/21/2013	AP_VOUCHER	00696377	3	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-48.11	0.00	
08/21/2013	AP_VOUCHER	00696377	7	P0000213917	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox S		0.00	0.00	0.00	20.04	
Number of Transactions 82						Totals	-836.96	0.00	0.00	836.96	
Number of Transactions 126						Class	Totals 4000s	-23,410.60	0.00	0.00	23,410.60
Number of Transactions 126						Resource	Totals 70910	-23,410.60	0.00	0.00	23,410.60
<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											
07/16/2013	PO_POENC	0000188614	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	15,844.51	0.00	
07/16/2013	PO_POENC	0000188614	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-23,157.36	0.00	
08/08/2013	AP_VOUCHER	00694729	1	P0000188614	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,252.43	
08/08/2013	AP_VOUCHER	00694729	1	P0000188614	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,252.43	0.00	
08/08/2013	AP_VOUCHER	00694801	1	P0000188614	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	9,592.08	
08/08/2013	AP_VOUCHER	00694801	1	P0000188614	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-9,592.08	0.00	
09/05/2013	PO_POENC	0000215232	1	R0000236406	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	133,632.66	0.00	
09/05/2013	PO_POENC	0000215232	1	R0000236406	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-133,632.66	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	512		09/12/2013/Transfer of appropriations from resourc		-133,633.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700466	1	P0000215232	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	12,379.42	
09/12/2013	AP_VOUCHER	00700466	1	P0000215232	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-12,379.42	0.00	
09/18/2013	GL_JOURNAL	0000298365	143	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-12,379.42	
Number of Transactions 12						Totals	-113,940.73	-133,633.00	-133,632.66	98,095.88	15,844.51

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

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		
Number of Transactions 12						Class	Totals 7000s	-113,940.73	-133,633.00	-133,632.66	98,095.88	15,844.51
Number of Transactions 12						Resource	Totals 90651	-113,940.73	-133,633.00	-133,632.66	98,095.88	15,844.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	90655	1157	7110	01000	0163	2014	DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	595		09/12/2013/Transfer of appropriations from resourc	-7,053.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,053.00	-7,053.00	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	90655	3101	7110	01000	0163	2014	DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	704		09/12/2013/Transfer of appropriations from resourc	-582.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-582.00	-582.00	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	90655	3301	7110	01000	0163	2014	DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	813		09/12/2013/Transfer of appropriations from resourc	-102.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-102.00	-102.00	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	90655	3501	7110	01000	0163	2014	DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	922		09/12/2013/Transfer of appropriations from resourc	-78.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-78.00	-78.00	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	90655	3601	7110	01000	0163	2014	DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring 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 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
<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	90655	3601	7110	01000	0163	2014					
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1031		09/12/2013/Transfer of appropriations from resourc		-183.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-183.00	-183.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-7,998.00	-7,998.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-7,998.00	-7,998.00	0.00	0.00
Number of Transactions 1,528						DeptID	Totals 0150	-553,268.52	-343.00	-133,628.22	97,423.70
Number of Transactions 1,528						Report	Totals	-553,268.52	-343.00	-133,628.22	97,423.70
											589,130.04

End of Report