

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

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	00000	1192	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	475		07/01/2013/Load 2013-14 Original Budget for Hourly		1,200.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28
08/06/2013	GL_JOURNAL	PAY0295861	203	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-134.64
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
Number of Transactions 4						Totals	928.03	1,200.00	0.00	271.97

Number of Transactions 4						Class	Totals 1000s	928.03	1,200.00	0.00	271.97
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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	2951	0000	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	476		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
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 2						Totals	2,948.16	3,000.00	0.00	51.84

Number of Transactions 2						Class	Totals 0000s	2,948.16	3,000.00	0.00	51.84
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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	3101	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	28		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11
08/06/2013	GL_JOURNAL	PAY0295861	994	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-11.11
Number of Transactions 3						Totals	99.00	99.00	0.00	0.00

Number of Transactions 3						Class	Totals 1000s	99.00	99.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020	3168		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00				
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				
Number of Transactions 2							Totals	337.07	343.00	0.00	0.00	5.93	
Number of Transactions 2							Class	Totals 0000s	337.07	343.00	0.00	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													
06/27/2013	GL_BD_JRNL	ORG0292020	5688		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PAY0295861	1657	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
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				
Number of Transactions 4							Totals	13.06	17.00	0.00	0.00	3.94	
Number of Transactions 4							Class	Totals 1000s	13.06	17.00	0.00	0.00	3.94
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	91		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00				
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				
Number of Transactions 2							Totals	226.04	230.00	0.00	0.00	3.96	
Number of Transactions 2							Class	Totals 0000s	226.04	230.00	0.00	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													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5819		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2482	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	785	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	786	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	668	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	667	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
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		
Number of Transactions 8							Totals	12.87	13.00	0.00	
Number of Transactions 8							Class	Totals 1000s	12.87	13.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3502	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	91		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00		
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		
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		
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		
Number of Transactions 4							Totals	32.97	33.00	0.00	
Number of Transactions 4							Class	Totals 0000s	32.97	33.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00000	3601	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2611		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	785	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	786	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 3							Totals	27.17	31.00	0.00	0.00	3.83	
Number of Transactions 3							Class	Totals 1000s	27.17	31.00	0.00	0.00	3.83
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	5751		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00		
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	1.48		
Number of Transactions 2							Totals	76.52	78.00	0.00	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	3802	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4064		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	41.00	41.00	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	00000	4301	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	859		07/01/2013/Load Preliminary budget (25% of SBB budge		1,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	859		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,125.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	131		07/01/2013/Load 2013-14 Original Budget for Expens		4,498.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,498.00	4,498.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 0000s	4,615.52	4,617.00	0.00	0.00	1.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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											
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	0.00
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	0.00	154.30
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	0.00	134.23
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	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	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	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	0.00
08/23/2013	REQ_PREENC	0000238788	11		Office Depot/117100/PAPER BOND 11X8.5		0.00	227.70	0.00	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	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	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	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	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	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	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	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	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	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	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	0.00
08/26/2013	PO_POENC	0000214411	13	R0000238788	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	47.43	0.00
08/26/2013	PO_POENC	0000214411	12	R0000238788	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	-11.66	0.00	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	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	0.00
08/26/2013	PO_POENC	0000214411	8	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00	71.33	0.00
08/26/2013	PO_POENC	0000214411	3	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	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	0.00
08/26/2013	PO_POENC	0000214411	2	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00	64.53	0.00
08/26/2013	PO_POENC	0000214411	1	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-65.17	0.00	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	0.00	70.38	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	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	0.00
08/26/2013	PO_POENC	0000214411	12	R0000238788	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4		0.00	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	0.00
08/26/2013	PO_POENC	0000214411	11	R0000238788	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	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	0.00
08/26/2013	PO_POENC	0000214411	10	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	0.00	0.00	69.22	0.00
08/26/2013	PO_POENC	0000214411	9	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C		0.00	-60.82	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/26/2013	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	0.00	70.09	0.00
08/26/2013	PO_POENC	0000214411	6	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-64.90	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
08/26/2013	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	5	R0000238788	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	75.06	0.00
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
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
08/27/2013	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
08/28/2013	REQ_PREENC	0000239130	1		Graphiques/116940/HEALTH INFORMATION EXCHANGE CONS	0.00	320.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	2		Graphiques/116940/TARDY SLIP TWO PART CARBONLESS F	0.00	84.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239130	3		Graphiques/116940/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	66.00	0.00	0.00
08/28/2013	REQ_PREENC	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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	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
08/28/2013	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	13		Office Depot/117100/Office Depot(R) Brand Marble C	0.00	477.60	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	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	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	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	PO_POENC	0000214810	2	R0000239202	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	680.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
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
08/29/2013	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	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
08/29/2013	AP_VOUCHER	00697791	9	P0000214810	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	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	0.00
08/29/2013	AP_VOUCHER	00697791	8	P0000214810	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	10.66
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	00697831	1	P0000214411	OFFICE DEPOT/Paçon(R) Decorol(R) Flame-Reta	0.00	0.00	-69.41	0.00
08/29/2013	AP_VOUCHER	00697831	1	P0000214411	OFFICE DEPOT/Paçon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	69.41
08/30/2013	REQ_PREENC	0000239456	1		Office Depot/117100/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
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	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	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	0.00
09/04/2013	AP_VOUCHER	00698564	1	P0000215013	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239130	HEALTH INFORMATION	0.00		0.00	0.00	315.56
09/04/2013	CM_TRNXTN	0000002059	16809		000000000000002059 R0000239130	HEALTH INFORMATION	0.00		-315.56	0.00	0.00
09/04/2013	CM_TRNXTN	0000002627	16809		000000000000002627 R0000239130	PERMIT TO LEAVE SC	0.00		-66.00	0.00	0.00
09/04/2013	CM_TRNXTN	0000002627	16809		000000000000002627 R0000239130	PERMIT TO LEAVE SC	0.00		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	0.00
09/04/2013	CM_TRNXTN	0000003096	16809		000000000000003096 R0000239130	TARDY SLIP (400/PK	0.00		0.00	0.00	90.12
09/06/2013	REQ_PREENC	0000239969	1		OFFICE DEPOT/116940/Office Depot(R)	Brand Copy Pap	0.00		36.60	0.00	0.00
09/06/2013	PO_POENC	0000215374	1	R0000239969	OFFICE DEPOT/Office Depot(R)	Brand Copy Paper 8 1/	0.00		-36.60	0.00	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	0.00
09/09/2013	AP_VOUCHER	00699358	1	P0000215374	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap	0.00		0.00	-39.53	0.00
09/09/2013	AP_VOUCHER	00699358	1	P0000215374	OFFICE DEPOT/Office Depot(R)	Brand Copy Pap	0.00		0.00	0.00	39.53
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	2		OFFICE DEPOT/117100/Highland(TM)	Self-Stick Notes	0.00		77.80	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	4		OFFICE DEPOT/117100/Martin Soccer	Ball Size 5 Ages	0.00		40.24	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	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	7		OFFICE DEPOT/117100/Office Depot(R)	Brand Hanging	0.00		18.44	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	9		OFFICE DEPOT/117100/Energizer(R)	Industrial Alkali	0.00		12.24	0.00	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	11		OFFICE DEPOT/117100/Office Depot(R)	Brand Clasp En	0.00		27.12	0.00	0.00
09/18/2013	PO_POENC	0000216317	10	R0000241212	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00		0.00	35.45	0.00
09/18/2013	PO_POENC	0000216317	9	R0000241212	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba	0.00		-12.24	0.00	0.00
09/18/2013	PO_POENC	0000216317	9	R0000241212	OFFICE DEPOT/Energizer(R)	Industrial Alkaline C Ba	0.00		0.00	13.22	0.00
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	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	0.00
09/18/2013	PO_POENC	0000216317	7	R0000241212	OFFICE DEPOT/Office Depot(R)	Brand Hanging Folders	0.00		-18.44	0.00	0.00
09/18/2013	PO_POENC	0000216317	7	R0000241212	OFFICE DEPOT/Office Depot(R)	Brand Hanging Folders	0.00		0.00	19.92	0.00
09/18/2013	PO_POENC	0000216317	6	R0000241212	OFFICE DEPOT/Office Depot(R)	Brand T-Pins Pack Of	0.00		-26.10	0.00	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	0.00
09/18/2013	PO_POENC	0000216317	5	R0000241212	OFFICE DEPOT/Gem Office	Products T-Pins 2 Silver B	0.00		-19.14	0.00	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	0.00
09/18/2013	PO_POENC	0000216317	4	R0000241212	OFFICE DEPOT/Martin Soccer	Ball Size 5 Ages 11 And	0.00		-40.24	0.00	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	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/18/2013	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	PO_POENC	0000216317	11	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.12	0.00	0.00		
09/18/2013	PO_POENC	0000216317	11	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	29.29	0.00		
09/18/2013	PO_POENC	0000216317	10	R0000241212	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-32.82	0.00	0.00		
09/19/2013	AP_VOUCHER	00701643	9	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-29.29	0.00		
09/19/2013	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	8	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-35.45	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	7	P0000216317	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.22	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	6	P0000216317	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-19.92	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	5	P0000216317	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-28.19	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	4	P0000216317	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	-20.67	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	3	P0000216317	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-43.46	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	2	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	1	P0000216317	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-84.02	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		
09/21/2013	AP_VOUCHER	00702049	1	P0000216317	OFFICE DEPOT/Champion Sports Rubber Soccer	0.00	0.00	-26.83	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	00702050	1	P0000216317	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	-31.20	0.00		
09/21/2013	AP_VOUCHER	00702050	1	P0000216317	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei	0.00	0.00	0.00	31.20		
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	4304	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL BD JRNL	PRE0287728	860	07/01/2013/Load Preliminary budget (25% of SBB budge			125.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	00000	4304	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	860		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1712		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	4491	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	861		07/01/2013/Load Preliminary budget (25% of SBB budge	472.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	861		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-472.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1974		07/01/2013/Load 2013-14 Original Budget for Expens	1,887.00		0.00	0.00	0.00
Number of Transactions 3						Totals	1,887.00	1,887.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	5209	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	862		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	862		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2581		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	5614	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	863		07/01/2013/Load Preliminary budget (25% of SBB budge	3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	863		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2932		07/01/2013/Load 2013-14 Original Budget for Expens	15,000.00		0.00	0.00	0.00
08/22/2013	GL_JOURNAL	0000296926	131	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	742.00	0.00
08/22/2013	GL_JOURNAL	0000296929	131	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	742.00	0.00
08/22/2013	GL_JOURNAL	0000296931	131	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	742.00	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 - FIN89PRD
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	5614	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
Number of Transactions 6					Totals	12,774.00	15,000.00	0.00	2,226.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	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	0.00
09/17/2013	GL_JOURNAL	0000298227	101	J#40660	09/17/2013/Printing Services: August 2013/Susie So		0.00	0.00	0.00	18.00
Number of Transactions 2					Totals	-18.00	0.00	0.00	0.00	18.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	5733	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	864		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	864		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3415		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,000.00	2,000.00	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	00000	5735	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	865		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	865		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3668		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,000.00	2,000.00	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	00000	5841	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	866		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00000	5841	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	866		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3888		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 240							Class	Totals 1000s	14,965.18	22,387.00	4.44	2,226.00	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													
04/25/2013	GL_BD_JRNL	PRE0287728	867		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	867		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4184		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	654	6195160065	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	655	6195160355	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.18			
08/19/2013	GL_JOURNAL	0000296619	656	6195161228	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.59			
Number of Transactions 6							Totals	936.64	1,000.00	0.00	0.00	63.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00000	5916	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	868		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	868		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4268		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	5,936.64	6,000.00	0.00	0.00	63.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00000	5920	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense 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	00000	5920	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	869		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	869		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4603		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 290							Resource	Totals 00000	30,341.71	38,170.00	4.44	2,226.00	5,597.85
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1804		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1805		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1820		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1819		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1818		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1817		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1816		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1815		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1814		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1813		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1812		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1811		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1810		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1809		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1808		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1807		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1806		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1823		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1822		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1821		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00			
07/31/2013	GL JOURNAL	PAY0295297	253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	122,711.51			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
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		
09/27/2013	GL_JOURNAL	0000298787	61	PYE	09/30/2013/GL Encumbrance Process/104616 ;Salary f		0.00	0.00	1,070,125.04		
Number of Transactions 24						Totals	-22,544.60	1,406,952.00	0.00	1,070,125.04	
Number of Transactions 24						Class	Totals 1000s	-22,544.60	1,406,952.00	0.00	1,070,125.04

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	1210	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1824		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	408		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	1580	PYE	09/30/2013/GL Encumbrance Process/112071 ;Salary f		0.00	0.00	16,216.97	
Number of Transactions 6						Totals	6.54	21,501.00	0.00	16,216.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292054	1825		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	1920	PYE	09/30/2013/GL Encumbrance Process/123423 ;Salary f		0.00	0.00	87,762.76	
Number of Transactions 5						Totals	-1,107.02	115,910.00	0.00	87,762.76

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	2401	0000	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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	2401	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1186		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1187		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,010.10	
08/01/2013	GL_JOURNAL	PAY0295502	580	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
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	
09/27/2013	GL_JOURNAL	0000298787	4047	PYE	09/30/2013/GL Encumbrance Process/116940 ;Salary f		0.00	0.00	54,090.91	0.00	

Number of Transactions 7					Totals		-3,422.15	72,039.00	0.00	54,090.91	21,370.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	2456	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1126		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	704.80	
07/31/2013	GL_JOURNAL	PAY0295297	4692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	338.94	
08/06/2013	GL_JOURNAL	PAY0295861	880	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	218.01	
08/06/2013	GL_JOURNAL	PAY0295861	881	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	451.92	
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	

Number of Transactions 7					Totals		-1,730.47	0.00	0.00	0.00	1,730.47

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1188		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1189		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1191		07/01/2013/Load 2013-14 Original Budget for Monthl		8,367.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1190		07/01/2013/Load 2013-14 Original Budget for Monthl		8,367.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,654.72
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
09/27/2013	GL_JOURNAL	0000298787	4626	PYE	09/30/2013/GL Encumbrance Process/148565 ;Salary f		0.00	0.00	19,926.72	0.00

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

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

Number of Transactions 8 Totals 880.40 27,890.00 0.00 19,926.72 7,082.88

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	371		07/01/2013/Load 2013-14 Original Budget for Benefi	9,563.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	372		07/01/2013/Load 2013-14 Original Budget for Benefi	1,774.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	409		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	804.49
07/31/2013	GL_JOURNAL	PAY0295297	5469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	143.37
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
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
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
09/27/2013	GL_JOURNAL	0000298787	4840	PYE	09/30/2013/GL Encumbrance Process/123423 ;STRS for	0.00	0.00	7,240.43	0.00
09/27/2013	GL_JOURNAL	0000298787	4841	PYE	09/30/2013/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	1,337.90	0.00

Number of Transactions 11 Totals -90.20 11,337.00 0.00 8,578.33 2,848.87

Number of Transactions 44 Class Totals 0000s -5,462.90 248,677.00 0.00 186,575.69 67,564.21

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	370		07/01/2013/Load 2013-14 Original Budget for Benefi	116,074.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9,694.33
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
09/27/2013	GL_JOURNAL	0000298787	5170	PYE	09/30/2013/GL Encumbrance Process/104616 ;STRS for	0.00	0.00	84,278.33	0.00

Number of Transactions 5 Totals 3,451.44 116,074.00 0.00 84,278.33 28,344.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3201	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1646		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7049	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	595.46			
08/27/2013	GL_JOURNAL	PAY0297099	6638	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	617.48			
09/27/2013	GL_JOURNAL	0000298787	6844	PYE	09/30/2013/GL Encumbrance Process/133399 ;PERS_A f		0.00	0.00	4,373.36			
Number of Transactions 5						Totals	-6,181.76	0.00	4,373.36	1,808.40		
Number of Transactions 10						Class	Totals 1000s	-2,730.32	116,074.00	0.00	88,651.69	30,152.63
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3539		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3540		07/01/2013/Load 2013-14 Original Budget for Benefi		3,184.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	1725		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	747.67		
07/31/2013	GL_JOURNAL	PAY0295297	7465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	152.50		
07/31/2013	GL_JOURNAL	PAY0295297	7462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	38.78		
08/06/2013	GL_JOURNAL	PAY0295861	1306	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.39		
08/06/2013	GL_JOURNAL	PAY0295861	1307	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	51.71		
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	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	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	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	102.08		
09/27/2013	GL_JOURNAL	0000298787	7068	PYE	09/30/2013/GL Encumbrance Process/111063 ;PERS_A f		0.00	0.00	6,189.08	0.00		
09/27/2013	GL_JOURNAL	0000298787	7069	PYE	09/30/2013/GL Encumbrance Process/137619 ;PERS_A f		0.00	0.00	918.73	0.00		
Number of Transactions 14						Totals	1,433.64	11,409.00	0.00	7,107.81	2,867.55	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6031		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	6032		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	410		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	141.39	
07/31/2013	GL_JOURNAL	PAY0295297	9202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	25.20	
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	0.00	25.20	
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	0.00	141.40	
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	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	0.00	26.25	
09/27/2013	GL_JOURNAL	0000298787	8998	PYE	09/30/2013/GL Encumbrance Process/123423 ;FMED for		0.00	0.00	0.00	1,272.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	8999	PYE	09/30/2013/GL Encumbrance Process/112071 ;FMED for		0.00	0.00	0.00	235.15	0.00	
Number of Transactions 11							Totals	-15.77	1,993.00	0.00	1,507.71	501.06

Number of Transactions 25 Class Totals 0000s 1,417.87 13,402.00 0.00 8,615.52 3,368.61

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6030		07/01/2013/Load 2013-14 Original Budget for Benefi		20,401.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,101.98	
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	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	0.00	2,061.39	
09/27/2013	GL_JOURNAL	0000298787	9316	PYE	09/30/2013/GL Encumbrance Process/104616 ;FMED for		0.00	0.00	0.00	18,528.13	0.00	
Number of Transactions 5							Totals	-4,320.65	20,401.00	0.00	18,528.13	6,193.52

Number of Transactions 5 Class Totals 1000s -4,320.65 20,401.00 0.00 18,528.13 6,193.52

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	463		07/01/2013/Load 2013-14 Original Budget for Benefi		2,134.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	462		07/01/2013/Load 2013-14 Original Budget for Benefi		5,511.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3302	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2377		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11094	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	502.49		
07/31/2013	GL_JOURNAL	PAY0295297	11100	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	203.10		
07/31/2013	GL_JOURNAL	PAY0295297	11097	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	25.93		
08/01/2013	GL_JOURNAL	PAY0295502	1217	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	63.58		
08/06/2013	GL_JOURNAL	PAY0295861	2009	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.71		
08/06/2013	GL_JOURNAL	PAY0295861	2010	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	34.57		
08/27/2013	GL_JOURNAL	PAY0297099	10809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	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	169.38		
09/27/2013	GL_JOURNAL	0000298787	11065	PYE	09/30/2013/GL Encumbrance Process/116940 ;OASDI fo		0.00	0.00	4,137.95		
09/27/2013	GL_JOURNAL	0000298787	11066	PYE	09/30/2013/GL Encumbrance Process/148565 ;OASDI fo		0.00	0.00	1,524.41		
Number of Transactions 15						Totals	-306.40	7,645.00	0.00	5,662.36	2,289.04

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2780		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2781		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	3.86		
09/27/2013	GL_JOURNAL	0000298787	13066	PYE	09/30/2013/GL Encumbrance Process/123423 ;VISION f		0.00	0.00	116.10		
09/27/2013	GL_JOURNAL	0000298787	13067	PYE	09/30/2013/GL Encumbrance Process/112071 ;VISION f		0.00	0.00	34.83		
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72

Number of Transactions 21 Class Totals 0000s -306.05 7,813.00 0.00 5,813.29 2,305.76

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	2779		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	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	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			
09/27/2013	GL_JOURNAL	0000298787	13392	PYE	09/30/2013/GL Encumbrance Process/104616 ;VISION f		0.00	0.00	2,322.00			
Number of Transactions 3						Totals	0.80	2,580.00	0.00	2,322.00	257.20	
Number of Transactions 3						Class	Totals 1000s	0.80	2,580.00	0.00	2,322.00	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4838		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4839		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15078	PYE	09/30/2013/GL Encumbrance Process/111063 ;VISION f		0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15079	PYE	09/30/2013/GL Encumbrance Process/139893 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 6						Totals	-30.76	295.00	0.00	290.25	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6758		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6759		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00		
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		
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	0000298787	16880	PYE	09/30/2013/GL Encumbrance Process/123423 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16881	PYE	09/30/2013/GL Encumbrance Process/112071 ;DENTAL f		0.00	0.00	260.01	0.00		
Number of Transactions 6						Totals	53.74	1,252.00	0.00	1,126.71	71.55	
Number of Transactions 12						Class	Totals 0000s	22.98	1,547.00	0.00	1,416.96	107.06

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

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	00010	3441	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6757		07/01/2013/Load 2013-14 Original Budget for Benefi	19,260.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17206	PYE	09/30/2013/GL Encumbrance Process/104616 ;DENTAL f	0.00	0.00	17,334.00	0.00		
Number of Transactions 3						Totals	-81.50	19,260.00	0.00	17,334.00	2,007.50

Number of Transactions 3 Class Totals 1000s -81.50 19,260.00 0.00 17,334.00 2,007.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3451	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	90		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	91		07/01/2013/Load 2013-14 Original Budget for Benefi	275.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	0.00	81.59		
09/27/2013	GL_JOURNAL	0000298787	18895	PYE	09/30/2013/GL Encumbrance Process/111063 ;DENTAL f	0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	18896	PYE	09/30/2013/GL Encumbrance Process/139893 ;DENTAL f	0.00	0.00	433.35	0.00		
Number of Transactions 6						Totals	-193.89	2,201.00	0.00	2,166.75	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2010		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2011		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	0.00	324.95		
09/27/2013	GL_JOURNAL	0000298787	20696	PYE	09/30/2013/GL Encumbrance Process/123423 ;MEDICA f	0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	20697	PYE	09/30/2013/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	3,555.63	0.00		
Number of Transactions 6						Totals	838.62	17,120.00	0.00	15,407.73	873.65

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

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

Number of Transactions 12						Class	Totals 0000s	644.73	19,321.00	0.00	17,574.48	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2009		07/01/2013/Load 2013-14 Original Budget for Benefi		263,380.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22,264.40	
09/27/2013	GL_JOURNAL	0000298787	21019	PYE	09/30/2013/GL Encumbrance Process/104616 ;MEDICA f		0.00		0.00	213,337.80	0.00	

Number of Transactions 3						Totals	27,777.80	263,380.00	0.00	213,337.80	22,264.40	

Number of Transactions 3						Class	Totals 1000s	27,777.80	263,380.00	0.00	213,337.80	22,264.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3471	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4068		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4069		07/01/2013/Load 2013-14 Original Budget for Benefi		3,763.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22699	PYE	09/30/2013/GL Encumbrance Process/111063 ;MEDICA f		0.00		0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	22700	PYE	09/30/2013/GL Encumbrance Process/139893 ;MEDICA f		0.00		0.00	5,926.05	0.00	

Number of Transactions 6						Totals	-2,534.98	30,101.00	0.00	29,630.25	3,005.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3501	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6162		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6163		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	411		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.87	
07/31/2013	GL_JOURNAL	PAY0295297	13030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.87	
08/06/2013	GL_JOURNAL	PUE0295915	789	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.87	
08/06/2013	GL_JOURNAL	PUE0295915	788	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.88	
08/06/2013	GL_JOURNAL	PUE0295916	671	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.87	

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

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	00010	3501	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	670	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.87			
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	674	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	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			
09/27/2013	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			
09/27/2013	GL_JOURNAL	0000298787	24496	PYE	09/30/2013/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	8.11	0.00			
09/27/2013	GL_JOURNAL	0000298787	24495	PYE	09/30/2013/GL Encumbrance Process/123423 ;UNEMP fo	0.00	0.00	43.88	0.00			
Number of Transactions 19						Totals	1,442.74	1,512.00	0.00	51.99	17.27	
Number of Transactions 25						Class	Totals 0000s	-1,092.24	31,613.00	0.00	29,682.24	3,023.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3501	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6161		07/01/2013/Load 2013-14 Original Budget for Benefi	15,476.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	61.36			
08/06/2013	GL_JOURNAL	PUE0295915	787	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	61.36			
08/06/2013	GL_JOURNAL	PUE0295916	669	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-61.36			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	24825	PYE	09/30/2013/GL Encumbrance Process/104616 ;UNEMP fo	0.00	0.00	535.07	0.00			
Number of Transactions 9						Totals	14,761.23	15,476.00	0.00	535.07	179.70	
Number of Transactions 9						Class	Totals 1000s	14,761.23	15,476.00	0.00	535.07	179.70
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0150	00010	3502	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	462		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	463		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	3114		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.35	
07/31/2013	GL_JOURNAL	PAY0295297	14989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.17	
07/31/2013	GL_JOURNAL	PAY0295297	14992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.33	
08/01/2013	GL_JOURNAL	PAY0295502	2131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PAY0295861	2839	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PAY0295861	2840	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.22	
08/06/2013	GL_JOURNAL	PUE0295915	3691	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.11	
08/06/2013	GL_JOURNAL	PUE0295915	3692	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.35	
08/06/2013	GL_JOURNAL	PUE0295915	3693	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3694	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.01	
08/06/2013	GL_JOURNAL	PUE0295915	3697	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.33	
08/06/2013	GL_JOURNAL	PUE0295915	3696	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	3695	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	3173	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.35	
08/06/2013	GL_JOURNAL	PUE0295916	3174	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	3178	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.33	
08/06/2013	GL_JOURNAL	PUE0295916	3177	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.17	
08/06/2013	GL_JOURNAL	PUE0295916	3176	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.22	
08/06/2013	GL_JOURNAL	PUE0295916	3175	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.10	
08/27/2013	GL_JOURNAL	PAY0297099	14686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	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	0.00	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	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	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	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	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	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	0.00	1.10	
09/27/2013	GL_JOURNAL	0000298787	26642	PYE	09/30/2013/GL Encumbrance Process/116940 ;UNEMP fo		0.00		0.00	27.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	26643	PYE	09/30/2013/GL Encumbrance Process/148565 ;UNEMP fo		0.00		0.00	9.95	0.00	
Number of Transactions 33							Totals	1,046.88	1,099.00	0.00	37.00	15.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2954		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2955		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	788	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	277.92			
08/06/2013	GL_JOURNAL	PWE0295918	789	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	49.53			
09/09/2013	GL_JOURNAL	PWC0297670	716	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	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	0.00	49.53			
09/27/2013	GL_JOURNAL	0000298787	28643	PYE	09/30/2013/GL Encumbrance Process/123423 ;WKRCMP f	0.00	0.00	2,501.24	0.00			
09/27/2013	GL_JOURNAL	0000298787	28644	PYE	09/30/2013/GL Encumbrance Process/112071 ;WKRCMP f	0.00	0.00	462.18	0.00			
Number of Transactions 8						Totals	-45.32	3,573.00	0.00	2,963.42	654.90	
Number of Transactions 41						Class	Totals 0000s	1,001.56	4,672.00	0.00	3,000.42	670.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3601	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2953		07/01/2013/Load 2013-14 Original Budget for Benefi	36,581.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	787	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,497.28			
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			
09/27/2013	GL_JOURNAL	0000298787	28973	PYE	09/30/2013/GL Encumbrance Process/104616 ;WKRCMP f	0.00	0.00	30,498.60	0.00			
Number of Transactions 4						Totals	-770.96	36,581.00	0.00	30,498.60	6,853.36	
Number of Transactions 4						Class	Totals 1000s	-770.96	36,581.00	0.00	30,498.60	6,853.36
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6122		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6123		07/01/2013/Load 2013-14 Original Budget for Benefi	725.00	0.00	0.00	0.00			
08/06/2013	GL_BD_JRNL	0000295919	527		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3697	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	75.66			
08/06/2013	GL_JOURNAL	PWE0295918	3696	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.88			
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		
<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_JOURNAL	PWE0295918	3695	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.66	
08/06/2013	GL_JOURNAL	PWE0295918	3694	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	171.29	
08/06/2013	GL_JOURNAL	PWE0295918	3693	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3692	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.09	
08/06/2013	GL_JOURNAL	PWE0295918	3691	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.21	
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	
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	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	63.10	
09/27/2013	GL_JOURNAL	0000298787	30790	PYE	09/30/2013/GL Encumbrance Process/116940 ;WKRCMP f		0.00	0.00	1,541.59	0.00	
09/27/2013	GL_JOURNAL	0000298787	30791	PYE	09/30/2013/GL Encumbrance Process/148565 ;WKRCMP f		0.00	0.00	567.91	0.00	
Number of Transactions 15						Totals	-65.84	2,598.00	0.00	2,109.50	554.34

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	198		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	199		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	547	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	13.66	
08/06/2013	GL_JOURNAL	PRM0295912	546	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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	13.66	
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	58.90	
09/27/2013	GL_JOURNAL	0000298787	32791	PYE	09/30/2013/GL Encumbrance Process/123423 ;RMC7 for		0.00	0.00	530.09	0.00	
09/27/2013	GL_JOURNAL	0000298787	32792	PYE	09/30/2013/GL Encumbrance Process/112071 ;RM01 for		0.00	0.00	127.47	0.00	
Number of Transactions 8						Totals	66.32	869.00	0.00	657.56	145.12

Number of Transactions 23 Class Totals 0000s 0.48 3,467.00 0.00 2,767.06 699.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3701	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	197		07/01/2013/Load 2013-14 Original Budget for Benefi		11,059.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	545	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	964.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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			
09/27/2013	GL_JOURNAL	0000298787	33121	PYE	09/30/2013/GL Encumbrance Process/104616 ;RM01 for		0.00	0.00	8,411.14			
Number of Transactions 4						Totals	757.78	11,059.00	0.00	8,411.14	1,890.08	
Number of Transactions 4						Class	Totals 1000s	757.78	11,059.00	0.00	8,411.14	1,890.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3702	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2356		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2357		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2442	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.37		
08/06/2013	GL_JOURNAL	PRM0295912	2443	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2444	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	9.26		
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	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	7.73		
09/27/2013	GL_JOURNAL	0000298787	34938	PYE	09/30/2013/GL Encumbrance Process/116940 ;RM03 for		0.00	0.00	183.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	34939	PYE	09/30/2013/GL Encumbrance Process/148565 ;RM05 for		0.00	0.00	69.54	0.00		
Number of Transactions 9						Totals	27.54	341.00	0.00	252.91	60.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3802	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4435		07/01/2013/Load 2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4436		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,370.00	1,370.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3985	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6234		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6235		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	2.81			
09/27/2013	GL_JOURNAL	0000298787	36635	PYE	09/30/2013/GL Encumbrance Process/123423 ;LIFE for		0.00	0.00	139.54			
09/27/2013	GL_JOURNAL	0000298787	36636	PYE	09/30/2013/GL Encumbrance Process/112071 ;LIFE for		0.00	0.00	25.78			
Number of Transactions 6							Totals	34.66	218.00	0.00	165.32	18.02

Number of Transactions 17 Class Totals 0000s 1,432.20 1,929.00 0.00 418.23 78.57

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6233		07/01/2013/Load 2013-14 Original Budget for Benefi		2,237.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	185.52			
09/27/2013	GL_JOURNAL	0000298787	36964	PYE	09/30/2013/GL Encumbrance Process/104616 ;LIFE for		0.00	0.00	1,701.51			
Number of Transactions 3							Totals	349.97	2,237.00	0.00	1,701.51	185.52

Number of Transactions 3 Class Totals 1000s 349.97 2,237.00 0.00 1,701.51 185.52

<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									
06/27/2013	GL_BD_JRNL	ORG0292025	159		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	160		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.38
09/27/2013	GL_JOURNAL	PAY0298784	35942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.39
09/27/2013	GL_JOURNAL	0000298787	38728	PYE	09/30/2013/GL Encumbrance Process/111063 ;LIFE for		0.00	0.00	86.00
09/27/2013	GL_JOURNAL	0000298787	38729	PYE	09/30/2013/GL Encumbrance Process/137619 ;LIFE for		0.00	0.00	12.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

Number of Transactions 6 Totals 49.46 159.00 0.00 98.77 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										

06/27/2013	GL_BD_JRNL	ORG0292026	4333		07/01/2013/Load 2013-14 Original Budget for Expens	4,149.00	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00	265.07

Number of Transactions 6 Totals 3,801.57 4,149.00 0.00 0.00 347.43

Number of Transactions 12 Class Totals 0000s 3,851.03 4,308.00 0.00 98.77 358.20

Number of Transactions 300 Resource Totals 00010 14,709.21 2,230,749.00 0.00 1,707,407.64 508,632.15

<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										

06/27/2013	GL_BD_JRNL	ORG0292019	477		07/01/2013/Load 2013-14 Original Budget for Hourly	18,289.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1489	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	2,053.26
08/06/2013	GL_JOURNAL	PAY0295861	122	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	807.84
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

Number of Transactions 4 Totals 15,290.57 18,289.00 0.00 0.00 2,998.43

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	871			07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5472	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77.76
08/06/2013	GL_JOURNAL	PAY0295861	995	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	33.33
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	11.33
Number of Transactions 4							Totals	1,386.58	1,509.00	0.00	122.42
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6531			07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9205	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.32
08/06/2013	GL_JOURNAL	PAY0295861	1658	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.71
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	1.99
Number of Transactions 4							Totals	207.98	265.00	0.00	57.02
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6662			07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13033	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.01
08/06/2013	GL_JOURNAL	PAY0295861	2483	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	790	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	791	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295916	672	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.01
08/06/2013	GL_JOURNAL	PUE0295916	673	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
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
Number of Transactions 8							Totals	199.50	201.00	0.00	1.50
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	00011	3601	1110	01000	0000	2014					
		DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292023	3454		07/01/2013/Load 2013-14 Original Budget for Benefi	476.00		0.00	0.00	0.00		
	08/06/2013	GL_JOURNAL	PWE0295918	790	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	23.02		
	08/06/2013	GL_JOURNAL	PWE0295918	791	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	58.52		
	Number of Transactions 3						Totals	394.46	476.00	0.00	0.00	81.54	
	Number of Transactions 23						Class	Totals 1000s	17,479.09	20,740.00	0.00	0.00	3,260.91
	Number of Transactions 23						Resource	Totals 00011	17,479.09	20,740.00	0.00	0.00	3,260.91
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0150	00015	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		
	09/27/2013	GL_JOURNAL	0000298787	2276	PYE	09/30/2013/GL Encumbrance Process/124771 ;Salary f	0.00		0.00	8,037.86	0.00		
	Number of Transactions 4						Totals	-10,526.08	0.00	0.00	8,037.86	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		
	09/27/2013	GL_JOURNAL	0000298787	4692	PYE	09/30/2013/GL Encumbrance Process/139893 ;Salary f	0.00		0.00	3,965.76	0.00		
	Number of Transactions 4						Totals	-4,847.04	0.00	0.00	3,965.76	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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
08/27/2013	GL_JOURNAL	PAY0297099	7129	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	50.42		
09/27/2013	GL_JOURNAL	0000298787	7435	PYE	09/30/2013/GL Encumbrance Process/139893 ;PERS_A f		0.00	0.00	453.76		
Number of Transactions 4							Totals	-554.60	0.00	453.76	100.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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		
08/27/2013	GL_JOURNAL	PAY0297099	7133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	182.52		
09/27/2013	GL_JOURNAL	0000298787	7463	PYE	09/30/2013/GL Encumbrance Process/124771 ;PERS_A f		0.00	0.00	919.69		
Number of Transactions 4							Totals	-1,204.40	0.00	919.69	284.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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		
08/27/2013	GL_JOURNAL	PAY0297099	10816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	33.70		
09/27/2013	GL_JOURNAL	0000298787	11470	PYE	09/30/2013/GL Encumbrance Process/139893 ;OASDI fo		0.00	0.00	303.38		
Number of Transactions 4							Totals	-370.80	0.00	303.38	67.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
08/27/2013	GL_JOURNAL	PAY0297099	10820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	122.03
09/27/2013	GL_JOURNAL	0000298787	11505	PYE	09/30/2013/GL Encumbrance Process/124771 ;OASDI fo		0.00	0.00	614.90

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

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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	3302	0001	12000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-805.25	0.00	0.00	614.90	190.35
<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	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	6.43	
09/27/2013	GL_JOURNAL	0000298787	15403	PYE	09/30/2013/GL Encumbrance Process/139893 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	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	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	6.43	
09/27/2013	GL_JOURNAL	0000298787	15427	PYE	09/30/2013/GL Encumbrance Process/124771 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	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	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	53.57	
09/27/2013	GL_JOURNAL	0000298787	19221	PYE	09/30/2013/GL Encumbrance Process/139893 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-486.92	0.00	0.00	433.35	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	19.70	
09/27/2013	GL_JOURNAL	0000298787	19244	PYE	09/30/2013/GL Encumbrance Process/124771 ;DENTAL f		0.00	0.00	433.35	
							-----	-----	-----	
Number of Transactions 3					Totals		-453.05	0.00	0.00	433.35
<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	
09/27/2013	GL_JOURNAL	PAY0298784	26874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	23024	PYE	09/30/2013/GL Encumbrance Process/139893 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		-6,782.79	0.00	0.00	5,926.05
<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	
09/27/2013	GL_JOURNAL	PAY0298784	26878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	23048	PYE	09/30/2013/GL Encumbrance Process/124771 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		-6,782.79	0.00	0.00	5,926.05
<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	
08/27/2013	GL_JOURNAL	PAY0297099	14693	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.22	
09/09/2013	GL_JOURNAL	PUE0297669	3075	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.22	
09/27/2013	GL_JOURNAL	PAY0298784	31573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.22	
09/27/2013	GL_JOURNAL	0000298787	27047	PYE	09/30/2013/GL Encumbrance Process/139893 ;UNEMP fo		0.00	0.00	1.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -2.42 0.00 0.00 1.98 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
09/27/2013	GL_JOURNAL	0000298787	27082	PYE	09/30/2013/GL Encumbrance Process/124771 ;UNEMP fo		0.00	0.00	4.02	0.00

Number of Transactions 6 Totals -5.27 0.00 0.00 4.02 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
09/27/2013	GL_JOURNAL	0000298787	31195	PYE	09/30/2013/GL Encumbrance Process/139893 ;WKRCMP f		0.00	0.00	113.02	0.00

Number of Transactions 3 Totals -125.58 0.00 0.00 113.02 12.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00015	3602	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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
09/27/2013	GL_JOURNAL	0000298787	31230	PYE	09/30/2013/GL Encumbrance Process/124771 ;WKRCMP f		0.00	0.00	229.08	0.00

Number of Transactions 3 Totals -254.53 0.00 0.00 229.08 25.45

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 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	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
09/27/2013	GL_JOURNAL	0000298787	35334	PYE	09/30/2013/GL Encumbrance Process/139893 ;RM05 for		0.00	0.00	13.84	0.00
Number of Transactions 3						Totals	-15.38	0.00	0.00	13.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00015	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	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	0.00	3.12
09/27/2013	GL_JOURNAL	0000298787	35368	PYE	09/30/2013/GL Encumbrance Process/124771 ;RM05 for		0.00	0.00	28.05	0.00
Number of Transactions 3						Totals	-31.17	0.00	0.00	28.05
	<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	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	0.00	0.68
09/27/2013	GL_JOURNAL	0000298787	39072	PYE	09/30/2013/GL Encumbrance Process/139893 ;LIFE for		0.00	0.00	6.31	0.00
Number of Transactions 3						Totals	-6.99	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	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	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	0.00	1.40
09/27/2013	GL_JOURNAL	0000298787	39098	PYE	09/30/2013/GL Encumbrance Process/124771 ;LIFE for		0.00	0.00	12.78	0.00
Number of Transactions 3						Totals	-14.18	0.00	0.00	12.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 72						Class	Totals 0000s	-33,398.20	0.00	0.00	27,539.33	5,858.87

Number of Transactions 72						Resource	Totals 00015	-33,398.20	0.00	0.00	27,539.33	5,858.87
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	1826		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,426.63
08/27/2013	GL_JOURNAL	PAY0297099	1214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	5,627.32
09/27/2013	GL_JOURNAL	0000298787	1451	PYE	09/30/2013/GL Encumbrance Process/124049 ;Salary f	0.00		0.00	50,645.90	0.00

Number of Transactions 5						Totals	6,732.52	73,859.00	0.00	50,645.90	16,480.58
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DeptID Resource Account Class Fund Extended Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292020	1042		07/01/2013/Load 2013-14 Original Budget for Benefi	6,093.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	447.70
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	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	464.25
09/27/2013	GL_JOURNAL	0000298787	5416	PYE	09/30/2013/GL Encumbrance Process/124049 ;STRS for	0.00		0.00	4,178.29	0.00

Number of Transactions 5						Totals	555.06	6,093.00	0.00	4,178.29	1,359.65
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DeptID Resource Account Class Fund Extended Budget Period
0150 00016 3301 1110 01000 0000 2014

DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6702		07/01/2013/Load 2013-14 Original Budget for Benefi	1,071.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9206	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	78.69
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	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	81.62
09/27/2013	GL_JOURNAL	0000298787	9555	PYE	09/30/2013/GL Encumbrance Process/124049 ;FMED for	0.00		0.00	734.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	97.63	1,071.00	0.00	734.37	239.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00016	3421	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3271		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	13637	PYE	09/30/2013/GL Encumbrance Process/124049 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7249		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	107.15	
09/27/2013	GL_JOURNAL	0000298787	17451	PYE	09/30/2013/GL Encumbrance Process/124049 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2501		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21263	PYE	09/30/2013/GL Encumbrance Process/124049 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3501	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6833		07/01/2013/Load 2013-14 Original Budget for Benefi			812.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.72	
08/06/2013	GL_JOURNAL	PUE0295915	792	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295916	674	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.72	
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	
09/27/2013	GL_JOURNAL	0000298787	25072	PYE	09/30/2013/GL Encumbrance Process/124049 ;UNEMP fo			0.00	0.00	25.32	0.00	
Number of Transactions 9							Totals	778.44	812.00	0.00	25.32	8.24

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3625		07/01/2013/Load 2013-14 Original Budget for Benefi			1,920.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	792	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	154.66	
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	
09/27/2013	GL_JOURNAL	0000298787	29220	PYE	09/30/2013/GL Encumbrance Process/124049 ;WKRCMP f			0.00	0.00	1,443.41	0.00	
Number of Transactions 4							Totals	167.27	1,920.00	0.00	1,443.41	309.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	3701	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	697		07/01/2013/Load 2013-14 Original Budget for Benefi			581.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	548	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	42.65	
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	
09/27/2013	GL_JOURNAL	0000298787	33368	PYE	09/30/2013/GL Encumbrance Process/124049 ;RM01 for			0.00	0.00	398.08	0.00	
Number of Transactions 4							Totals	97.62	581.00	0.00	398.08	85.30

<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6733		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.78				
09/27/2013	GL_JOURNAL	0000298787	37211	PYE	09/30/2013/GL Encumbrance Process/124049 ;LIFE for		0.00	0.00	80.53				
Number of Transactions 3							Totals	27.69	117.00	0.00	80.53	8.78	
Number of Transactions 44							Class	Totals 1000s	8,235.42	98,714.00	0.00	70,340.80	20,137.78
Number of Transactions 44							Resource	Totals 00016	8,235.42	98,714.00	0.00	70,340.80	20,137.78
<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													
07/31/2013	GL_BD_JRNL	0000295343	906		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,081.60				
08/06/2013	GL_JOURNAL	PAY0295861	617	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,297.92				
08/27/2013	GL_JOURNAL	PAY0297099	3336	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	973.44				
Number of Transactions 6							Totals	-5,732.48	0.00	0.00	0.00	5,732.48	
<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													
07/31/2013	GL_BD_JRNL	0000295343	1726		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	123.76				
08/06/2013	GL_JOURNAL	PAY0295861	1308	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	148.51				
08/27/2013	GL_JOURNAL	PAY0297099	7125	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	136.13				
09/09/2013	GL_JOURNAL	PAY0297650	1351	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	111.38				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00030	3202	0000	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -655.91 0.00 0.00 0.00 655.91

<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									

07/31/2013	GL_BD_JRNL	0000295343	2378		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11098	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	82.74
08/06/2013	GL_JOURNAL	PAY0295861	2011	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	99.29
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

Number of Transactions 6 Totals -438.54 0.00 0.00 0.00 438.54

<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									

07/31/2013	GL_BD_JRNL	0000295343	3115		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.55
08/06/2013	GL_JOURNAL	PAY0295861	2841	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.64
08/06/2013	GL_JOURNAL	PUE0295915	3698	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295915	3699	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	3179	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.64
08/06/2013	GL_JOURNAL	PUE0295916	3180	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.55
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	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	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	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

Number of Transactions 14 Totals -2.86 0.00 0.00 0.00 2.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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		
08/06/2013	GL_JOURNAL	PWE0295918	3698	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	30.83		
08/06/2013	GL_JOURNAL	PWE0295918	3699	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	36.99		
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		
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		
Number of Transactions 5						Totals	-135.64	0.00	0.00	135.64	
Number of Transactions 37						Class	Totals 0000s	-6,965.43	0.00	0.00	6,965.43
Number of Transactions 37						Resource	Totals 00030	-6,965.43	0.00	0.00	6,965.43
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	870		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	870		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1443		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	60		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	226		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	60		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	226		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	60		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	226		07/02/2013/Upload final custodial supply allocatio		6,000.00	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		
07/05/2013	REQ_PREENC	0000235739	1		Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK S		0.00	124.50	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		
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS		0.00	238.20	0.00		
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS		0.00	238.20	0.00		
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT		0.00	10.09	0.00		
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT		0.00	-10.09	0.00		
07/05/2013	REQ_PREENC	0000235739	3		Waxie Sanitary Supply/117100/PC618 BROWN DUCT TAPE		0.00	-17.20	0.00		
07/05/2013	REQ_PREENC	0000235739	4		Waxie Sanitary Supply/117100/HYDRA W3PKA SPONGE 24		0.00	35.10	0.00		
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS		0.00	-238.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
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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	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	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	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	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	5		Waxie Sanitary Supply/117100/3M SCOTCH-BRITE 86 HE	0.00	-35.30	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	7		Waxie Sanitary Supply/117100/4603 FEATHER DUSTER-2	0.00	13.90	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
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	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	8		Waxie Sanitary Supply/117100/TOY CORN BROOM	0.00	-2.40	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	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	11		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY	0.00	-520.00	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	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL	0.00	387.00	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	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL	0.00	-387.00	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	10		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
07/06/2013	PO_POENC	0000211435	2	R0000235739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	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	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	-17.20	0.00	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	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	-35.10	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
07/06/2013	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	-35.30	0.00	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
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	-10.09	0.00	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	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	-13.90	0.00	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	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	-2.40	0.00	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	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	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	-124.50	0.00	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	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	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	-102.00	0.00	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	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	-116.85	0.00	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	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	-520.00	0.00	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	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	-387.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
07/10/2013	AP_VOUCHER	00690744	12	P0000211435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.95	0.00
07/10/2013	AP_VOUCHER	00690744	1	P0000211435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46
07/10/2013	AP_VOUCHER	00690744	1	P0000211435	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00
07/10/2013	AP_VOUCHER	00690744	2	P0000211435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	257.26
07/10/2013	AP_VOUCHER	00690744	2	P0000211435	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-257.26	0.00
07/10/2013	AP_VOUCHER	00690744	3	P0000211435	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	18.58
07/10/2013	AP_VOUCHER	00690744	3	P0000211435	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-18.58	0.00
07/10/2013	AP_VOUCHER	00690744	4	P0000211435	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	0.00	37.75
07/10/2013	AP_VOUCHER	00690744	4	P0000211435	WAXIE-001/HYDRA W3PKA SPONGE 240/CS		0.00	0.00	-37.75	0.00
07/10/2013	AP_VOUCHER	00690744	5	P0000211435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	38.12
07/10/2013	AP_VOUCHER	00690744	5	P0000211435	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-38.12	0.00
07/10/2013	AP_VOUCHER	00690744	6	P0000211435	WAXIE-001/4605 RETRACTABLE FEATHER DUSTE		0.00	0.00	0.00	10.90
07/10/2013	AP_VOUCHER	00690744	6	P0000211435	WAXIE-001/4605 RETRACTABLE FEATHER DUSTE		0.00	0.00	-10.90	0.00
07/10/2013	AP_VOUCHER	00690744	7	P0000211435	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00	15.01
07/10/2013	AP_VOUCHER	00690744	7	P0000211435	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-15.01	0.00
07/10/2013	AP_VOUCHER	00690744	8	P0000211435	WAXIE-001/TOY CORN BROOM		0.00	0.00	0.00	2.59
07/10/2013	AP_VOUCHER	00690744	10	P0000211435	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20	0.00
07/10/2013	AP_VOUCHER	00690744	11	P0000211435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60
07/10/2013	AP_VOUCHER	00690744	11	P0000211435	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-561.60	0.00
07/10/2013	AP_VOUCHER	00690744	12	P0000211435	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.95
07/10/2013	AP_VOUCHER	00690744	8	P0000211435	WAXIE-001/TOY CORN BROOM		0.00	0.00	-2.59	0.00
07/10/2013	AP_VOUCHER	00690744	9	P0000211435	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	110.16
07/10/2013	AP_VOUCHER	00690744	9	P0000211435	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.16	0.00
07/10/2013	AP_VOUCHER	00690744	10	P0000211435	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	126.20
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	2		Waxie Sanitary Supply/117100/8605 50 FT FLEXIBLE W		0.00	22.10	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	4		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL		0.00	154.80	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	6		Waxie Sanitary Supply/117100/#3 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	8		Waxie Sanitary Supply/117100/#5 KEY-BAK		0.00	7.20	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	10		Waxie Sanitary Supply/117100/WAXIE-GREEN SOLSTA 44		0.00	42.93	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	12		Waxie Sanitary Supply/117100/PDC HOSE SHUT OFF		0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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
09/20/2013	REQ_PREENC	0000241454	16		Waxie Sanitary Supply/117100/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
09/20/2013	PO_POENC	0000216591	8	R0000241454	WAXIE-001/#5 KEY-BAK	0.00	-7.20	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	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	10	R0000241454	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	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	11	R0000241454	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	26.46	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	12	R0000241454	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	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	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	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	23.87	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	3	R0000241454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	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	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	5	R0000241454	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	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	6	R0000241454	WAXIE-001/#3 KEY-BAK	0.00	0.00	7.78	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	7	R0000241454	WAXIE-001/PADLOCK #81KA	0.00	0.00	38.88	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	8	R0000241454	WAXIE-001/#5 KEY-BAK	0.00	0.00	7.78	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	13	R0000241454	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	17.28	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	14	R0000241454	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	11.66	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	15	R0000241454	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.32	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	16	R0000241454	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	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	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-22.10	0.00	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	1	P0000216591	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-16.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87		
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-23.87		
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	126.20		
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-126.20		
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	167.18		
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36		
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36		
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78		
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK		0.00	0.00	-7.78		
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88		
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA		0.00	0.00	-38.88		
09/25/2013	AP_VOUCHER	00702528	8	P0000216591	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78		
09/25/2013	AP_VOUCHER	00702528	8	P0000216591	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.78		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	46.36		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	26.46		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46		
09/25/2013	AP_VOUCHER	00702528	12	P0000216591	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		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		
09/25/2013	AP_VOUCHER	00702528	13	P0000216591	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		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		
09/25/2013	AP_VOUCHER	00702528	14	P0000216591	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		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		
09/25/2013	AP_VOUCHER	00702528	15	P0000216591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		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		
Number of Transactions 195						Totals	3,693.48	6,000.00	0.00	2,306.52	
Number of Transactions 195						Class	Totals 0000s	3,693.48	6,000.00	0.00	2,306.52
Number of Transactions 195						Resource	Totals 00031	3,693.48	6,000.00	0.00	2,306.52

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	2201	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1192		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1193		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1194		07/01/2013/Load 2013-14 Original Budget for Monthl		30,976.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,005.68	
08/01/2013	GL_JOURNAL	PAY0295502	128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	348.72	
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	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	4,005.68	
09/27/2013	GL_JOURNAL	0000298787	3122	PYE	09/30/2013/GL Encumbrance Process/149013 ;Salary f		0.00		0.00	36,051.14	0.00	
Number of Transactions 8							Totals	38,169.10	86,586.00	0.00	36,051.14	12,365.76

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4114		07/01/2013/Load 2013-14 Original Budget for Benefi		9,885.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	458.33	
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	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	458.33	
09/27/2013	GL_JOURNAL	0000298787	7628	PYE	09/30/2013/GL Encumbrance Process/149013 ;PERS_A f		0.00		0.00	4,124.98	0.00	
Number of Transactions 5							Totals	4,385.03	9,885.00	0.00	4,124.98	1,374.99

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1037		07/01/2013/Load 2013-14 Original Budget for Benefi		6,624.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11099	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	306.43	
08/01/2013	GL_JOURNAL	PAY0295502	1218	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	26.68	
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	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	306.43	
09/27/2013	GL_JOURNAL	0000298787	11673	PYE	09/30/2013/GL Encumbrance Process/149013 ;OASDI fo		0.00		0.00	2,757.91	0.00	
Number of Transactions 6							Totals	2,920.12	6,624.00	0.00	2,757.91	945.97

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

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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	00032	3431	0000	01000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5330		07/01/2013/Load 2013-14 Original Budget for Benefi	285.00	0.00	0.00	0.00	
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	15.56	
09/27/2013	GL_JOURNAL	0000298787	15588	PYE	09/30/2013/GL Encumbrance Process/117100 ;VISION f	0.00	0.00	82.43	0.00	

Number of Transactions 3					Totals	187.01	285.00	0.00	82.43	15.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00032	3451	0000	01000	7003	2014				
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	582		07/01/2013/Load 2013-14 Original Budget for Benefi	2,128.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19405	PYE	09/30/2013/GL Encumbrance Process/117100 ;DENTAL f	0.00	0.00	615.36	0.00	

Number of Transactions 3					Totals	1,382.99	2,128.00	0.00	615.36	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4560		07/01/2013/Load 2013-14 Original Budget for Benefi	29,103.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23209	PYE	09/30/2013/GL Encumbrance Process/117100 ;MEDICA f	0.00	0.00	8,414.99	0.00	

Number of Transactions 3					Totals	19,377.39	29,103.00	0.00	8,414.99	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1037		07/01/2013/Load 2013-14 Original Budget for Benefi	952.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.00	
08/01/2013	GL_JOURNAL	PAY0295502	2132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.18	
08/06/2013	GL_JOURNAL	PUE0295915	3700	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	3701	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.00	
08/06/2013	GL_JOURNAL	PUE0295916	3181	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.00	
08/06/2013	GL_JOURNAL	PUE0295916	3182	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	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	
09/27/2013	GL_JOURNAL	0000298787		27250	PYE	09/30/2013/GL Encumbrance Process/149013 ;UNEMP fo	0.00		0.00	18.03	0.00	
Number of Transactions 12							Totals	927.80	952.00	0.00	18.03	6.17
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		6697		07/01/2013/Load 2013-14 Original Budget for Benefi	2,251.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		3700	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	9.94	
08/06/2013	GL_JOURNAL	PWE0295918		3701	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	114.16	
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	
09/27/2013	GL_JOURNAL	0000298787		31398	PYE	09/30/2013/GL Encumbrance Process/149013 ;WKRCMP f	0.00		0.00	1,027.45	0.00	
Number of Transactions 5							Totals	985.29	2,251.00	0.00	1,027.45	238.26
<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	
08/06/2013	GL_JOURNAL	PRM0295912		2445	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		2446	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3995	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025		719		07/01/2013/Load 2013-14 Original Budget for Benefi	138.00		0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3995	0000	01000	7003	2014			
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	39260	PYE	09/30/2013/GL Encumbrance Process/149013 ;LIFE for	0.00	0.00	57.32	0.00
Number of Transactions 3					Totals	74.43	138.00	0.00	57.32
Number of Transactions 52					Class	Totals 0000s	68,409.16	137,952.00	0.00
Number of Transactions 52					Resource	Totals 00032	68,409.16	137,952.00	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	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
Number of Transactions 1					Resource	Totals 08000	75.00	75.00	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1827		07/01/2013/Load 2013-14 Original Budget for Monthl	74,806.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,987.77
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
09/27/2013	GL_JOURNAL	0000298787	1130	PYE	09/30/2013/GL Encumbrance Process/111701 ;Salary f	0.00	0.00	55,877.33	0.00
Number of Transactions 5					Totals	744.54	74,806.00	0.00	55,877.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	1192	1110	01000	0000	2014					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	478		07/01/2013/Load 2013-14 Original Budget for Hourly		20,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20,000.00	20,000.00	0.00	0.00		
Number of Transactions 6						Class	Totals 1000s	20,744.54	94,806.00	0.00	55,877.33	18,184.13

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1195		07/01/2013/Load 2013-14 Original Budget for Monthl		7,161.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	412		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	590.48		
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		
09/27/2013	GL_JOURNAL	0000298787	4396	PYE	09/30/2013/GL Encumbrance Process/110820 ;Salary f		0.00	0.00	5,314.30	0.00		
Number of Transactions 6						Totals	-275.74	7,161.00	0.00	5,314.30	2,122.44	
Number of Transactions 6						Class	Totals 0000s	-275.74	7,161.00	0.00	5,314.30	2,122.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30100	3101	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1270		07/01/2013/Load 2013-14 Original Budget for Benefi		7,821.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	493.99	
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	
09/27/2013	GL_JOURNAL	0000298787	5659	PYE	09/30/2013/GL Encumbrance Process/111701 ;STRS for		0.00	0.00	4,609.88	0.00	
Number of Transactions 5						Totals	1,710.93	7,821.00	0.00	4,609.88	1,500.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						1,710.93	7,821.00	0.00	4,609.88	1,500.19
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4227		07/01/2013/Load 2013-14 Original Budget for Benefi	818.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	413		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	67.57
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	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	0.00	107.73
09/27/2013	GL_JOURNAL	0000298787	7728	PYE	09/30/2013/GL Encumbrance Process/110820 ;PERS_A f	0.00	0.00	0.00	608.06	0.00
Number of Transactions 6						-32.93	818.00	0.00	608.06	242.87
Class Totals										
Number of Transactions 6						-32.93	818.00	0.00	608.06	242.87
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6930		07/01/2013/Load 2013-14 Original Budget for Benefi	1,375.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	86.82
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	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	0.00	90.18
09/27/2013	GL_JOURNAL	0000298787	9785	PYE	09/30/2013/GL Encumbrance Process/111701 ;FMED for	0.00	0.00	0.00	810.22	0.00
Number of Transactions 5						300.96	1,375.00	0.00	810.22	263.82
Class Totals										
Number of Transactions 5						300.96	1,375.00	0.00	810.22	263.82
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3302	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1150		07/01/2013/Load 2013-14 Original Budget for Benefi	548.00	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	414		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11095	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	45.17
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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
09/27/2013	GL_JOURNAL	0000298787	11774	PYE	09/30/2013/GL Encumbrance Process/110820 ;OASDI fo			0.00	0.00	406.55	0.00
Number of Transactions 6							Totals	-20.93	548.00	0.00	162.38

Number of Transactions 6 Class Totals 0000s -20.93 548.00 0.00 406.55 162.38

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3418		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13875	PYE	09/30/2013/GL Encumbrance Process/111701 ;VISION f			0.00	0.00	116.10	0.00
Number of Transactions 3							Totals	0.04	129.00	0.00	12.86

Number of Transactions 3 Class Totals 1000s 0.04 129.00 0.00 116.10 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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5421		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15678	PYE	09/30/2013/GL Encumbrance Process/110820 ;VISION f			0.00	0.00	58.05	0.00
Number of Transactions 3							Totals	0.52	65.00	0.00	6.43

Number of Transactions 3 Class Totals 0000s 0.52 65.00 0.00 58.05 6.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7396		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	17690	PYE	09/30/2013/GL Encumbrance Process/111701 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	39.40

Number of Transactions 3 Class Totals 1000s 56.90 963.00 0.00 866.70 39.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30100	3451	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	673		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58			
09/27/2013	GL_JOURNAL	0000298787	19495	PYE	09/30/2013/GL Encumbrance Process/110820 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	53.58

Number of Transactions 3 Class Totals 0000s -4.93 482.00 0.00 433.35 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												
06/27/2013	GL_BD_JRNL	ORG0292022	2648		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	0000298787	21500	PYE	09/30/2013/GL Encumbrance Process/111701 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

Number of Transactions 3 Class Totals 1000s 698.96 13,169.00 0.00 11,852.10 617.94

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

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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	3471	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4651		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	26870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.97				
09/27/2013	GL_JOURNAL	0000298787	23296	PYE	09/30/2013/GL Encumbrance Process/110820 ;MEDICA f		0.00	0.00	5,926.05				
Number of Transactions 3							Totals	349.98	6,585.00	0.00	5,926.05	308.97	
Number of Transactions 3							Class	Totals 0000s	349.98	6,585.00	0.00	5,926.05	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7061		07/01/2013/Load 2013-14 Original Budget for Benefi		1,043.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.99				
08/06/2013	GL_JOURNAL	PUE0295915	793	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.99				
08/06/2013	GL_JOURNAL	PUE0295916	675	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.99				
08/27/2013	GL_JOURNAL	PAY0297099	12750	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	3.11				
09/27/2013	GL_JOURNAL	0000298787	25315	PYE	09/30/2013/GL Encumbrance Process/111701 ;UNEMP fo		0.00	0.00	27.94				
Number of Transactions 9							Totals	1,005.97	1,043.00	0.00	27.94	9.09	
Number of Transactions 9							Class	Totals 1000s	1,005.97	1,043.00	0.00	27.94	9.09
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	1150		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	415		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.30				
08/06/2013	GL_JOURNAL	PUE0295915	3702	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.30				
08/06/2013	GL_JOURNAL	PUE0295916	3183	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30				

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

PeopleSoft GL
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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	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	
09/27/2013	GL_JOURNAL	0000298787	27351	PYE	09/30/2013/GL Encumbrance Process/110820 ;UNEMP fo		0.00		0.00	2.66	0.00	
Number of Transactions 10							Totals	75.26	79.00	0.00	2.66	1.08

Number of Transactions 10 Class Totals 0000s 75.26 79.00 0.00 2.66 1.08

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3853		07/01/2013/Load 2013-14 Original Budget for Benefi		2,465.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	793	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	170.65	
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	
09/27/2013	GL_JOURNAL	0000298787	29463	PYE	09/30/2013/GL Encumbrance Process/111701 ;WKRCMP f		0.00		0.00	1,592.50	0.00	
Number of Transactions 4							Totals	531.20	2,465.00	0.00	1,592.50	341.30

Number of Transactions 4 Class Totals 1000s 531.20 2,465.00 0.00 1,592.50 341.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30100	3602	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6810		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3702	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	16.83	
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	
09/27/2013	GL_JOURNAL	0000298787	31499	PYE	09/30/2013/GL Encumbrance Process/110820 ;WKRCMP f		0.00		0.00	151.46	0.00	
Number of Transactions 4							Totals	0.88	186.00	0.00	151.46	33.66

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						0.88	186.00	0.00	151.46	33.66
Class Totals 0000s						0.88	186.00	0.00	151.46	33.66
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	850		07/01/2013/Load 2013-14 Original Budget for Benefi	588.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	549	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	47.06
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	47.06
09/27/2013	GL_JOURNAL	0000298787	33611	PYE	09/30/2013/GL Encumbrance Process/111701 ;RM01 for	0.00		0.00	439.20	0.00
Number of Transactions 4						54.68	588.00	0.00	439.20	94.12
Class Totals 1000s						54.68	588.00	0.00	439.20	94.12
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2896		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2447	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.06
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	2.06
09/27/2013	GL_JOURNAL	0000298787	35502	PYE	09/30/2013/GL Encumbrance Process/110820 ;RM05 for	0.00		0.00	18.55	0.00
Number of Transactions 4						2.33	25.00	0.00	18.55	4.12
Class Totals 0000s						2.33	25.00	0.00	18.55	4.12
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6882		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00		0.00	0.00	0.00
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	9.69
09/27/2013	GL_JOURNAL	0000298787	37453	PYE	09/30/2013/GL Encumbrance Process/111701 ;LIFE for	0.00		0.00	88.84	0.00
Number of Transactions 3						20.47	119.00	0.00	88.84	9.69
Class Totals 0000s						20.47	119.00	0.00	88.84	9.69

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						20.47	119.00	0.00	88.84	9.69
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	824		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
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	0.92
09/27/2013	GL_JOURNAL	0000298787	39355	PYE	09/30/2013/GL Encumbrance Process/110820 ;LIFE for		0.00	0.00	8.45	0.00
Number of Transactions 3						1.63	11.00	0.00	8.45	0.92
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	871		07/01/2013/Load Preliminary budget (25% of SBB budge		672.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	871		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-672.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	481		07/01/2013/Load 2013-14 Original Budget for Expens		2,687.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000171138	1	No REQ.	SCHOL-001/1 Lot of Books Not To Exceed \$150.00 Inc		0.00	0.00	150.00	0.00
07/15/2013	PO_POENC	0000171143	1	No REQ.	SCHOL-001/1 Lot Of Books Not To Exceed \$150.00 Inc		0.00	0.00	150.00	0.00
07/15/2013	PO_POENC	0000171146	1	No REQ.	SCHOL-001/1 Lot of Books Not To Exceed \$150.00 Inc		0.00	0.00	150.00	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	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	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	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	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	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	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	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	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	0.00
07/19/2013	REQ_PREENC	0000236719	1		School Specialty Supply/116940/CARTRIDGE TONER XER		0.00	134.89	0.00	0.00
07/19/2013	REQ_PREENC	0000236719	2		School Specialty Supply/116940/CRTDG-CLR LASERJET-		0.00	150.44	0.00	0.00
07/22/2013	PO_POENC	0000212105	1	R0000236719	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R944 MAGENTA		0.00	0.00	145.68	0.00
07/22/2013	PO_POENC	0000212105	1	R0000236719	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R944 MAGENTA		0.00	-134.89	0.00	0.00
07/22/2013	PO_POENC	0000212105	2	R0000236719	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE260A		0.00	0.00	162.48	0.00
07/22/2013	PO_POENC	0000212105	2	R0000236719	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE260A		0.00	-150.44	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/13/2013	AP_VOUCHER	00695325	1	P0000212105	SCHOOL SPECIAL/CARTRIDGE TONER XEROX 6R944 MA		0.00	0.00	145.68
08/13/2013	AP_VOUCHER	00695325	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	162.48
08/13/2013	AP_VOUCHER	00695325	2	P0000212105	SCHOOL SPECIAL/CRTDG-CLR LASERJET-BK - HEWCE2		0.00	0.00	-162.48
08/20/2013	REQ_PREENC	0000238307	3		Curriculum Associates, Inc./116940/PHONICS FOR REA		0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238307	1		Curriculum Associates, Inc./116940/PHONICS FOR REA		0.00	0.00	0.00
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	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	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	PO_POENC	0000213918	1	R0000238309	INDEPEN-005/TONERHP LJ 4600MG		0.00	0.00	110.16
08/20/2013	PO_POENC	0000213918	1	R0000238309	INDEPEN-005/TONERHP LJ 4600MG		0.00	-102.00	0.00
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPEN-005/TONERLJ PRINTMA		0.00	0.00	232.21
08/20/2013	PO_POENC	0000213918	2	R0000238309	INDEPEN-005/TONERLJ PRINTMA		0.00	-215.01	0.00
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.76
08/20/2013	PO_POENC	0000213918	3	R0000238309	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	-324.78	0.00
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.76
08/20/2013	PO_POENC	0000213918	4	R0000238309	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	-324.78	0.00
08/23/2013	AP_VOUCHER	00696746	1	P0000213918	INDEPEN-005/TONERHP LJ 4600MG		0.00	0.00	110.16
08/23/2013	AP_VOUCHER	00696746	1	P0000213918	INDEPEN-005/TONERHP LJ 4600MG		0.00	0.00	-110.16
08/23/2013	AP_VOUCHER	00696746	2	P0000213918	INDEPEN-005/TONERLJ PRINTMA		0.00	0.00	232.21
08/23/2013	AP_VOUCHER	00696746	2	P0000213918	INDEPEN-005/TONERLJ PRINTMA		0.00	0.00	-232.21
08/23/2013	AP_VOUCHER	00696746	3	P0000213918	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.77
08/23/2013	AP_VOUCHER	00696746	3	P0000213918	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	-350.76
08/23/2013	AP_VOUCHER	00696746	4	P0000213918	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	350.76
08/23/2013	AP_VOUCHER	00696746	4	P0000213918	INDEPEN-005/TONERF/HP CP4025/4525BK		0.00	0.00	-350.76
08/23/2013	REQ_PREENC	0000238756	5		Office Depot/116940/Office Depot(R) Brand Vinyl St		0.00	19.80	0.00
08/23/2013	REQ_PREENC	0000238756	6		Office Depot/116940/Office Depot(R) Brand Top-Load		0.00	1.35	0.00
08/23/2013	REQ_PREENC	0000238756	7		Office Depot/116940/Smead(R) Premium Box-Bottom Ha		0.00	19.84	0.00
08/23/2013	REQ_PREENC	0000238756	8		Office Depot/116940/Avery(R) White Laser Address L		0.00	37.84	0.00
08/23/2013	REQ_PREENC	0000238756	9		Office Depot/116940/Office Depot(R) Brand Clasp En		0.00	20.74	0.00
08/23/2013	REQ_PREENC	0000238756	10		Office Depot/116940/Office Depot(R) Brand Clasp En		0.00	6.31	0.00
08/23/2013	REQ_PREENC	0000238756	1		Office Depot/116940/Wilson Jones(R) Basic Round-Ri		0.00	41.70	0.00
08/23/2013	REQ_PREENC	0000238756	2		Office Depot/116940/Wilson Jones(R) View Binder Wi		0.00	5.38	0.00
08/23/2013	REQ_PREENC	0000238756	3		Office Depot/116940/Office Depot(R) Brand Legal Ex		0.00	12.08	0.00
08/23/2013	REQ_PREENC	0000238756	4		Office Depot/116940/Office Depot(R) Brand Erasable		0.00	49.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	30100	4301	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	REQ_PREENC	0000238756	15		Office Depot/116940/Pacon(R) Bordette(R) Scalloped	0.00	4.02	0.00	0.00
08/23/2013	REQ_PREENC	0000238756	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
08/23/2013	REQ_PREENC	0000238756	14		Office Depot/116940/Office Depot(R) Brand Self-Ink	0.00	9.24	0.00	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	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	12	R0000238756	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-5.37	0.00	0.00
08/26/2013	PO_POENC	0000214410	13	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	7.19	0.00
08/26/2013	PO_POENC	0000214410	13	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-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	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	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	9	R0000238756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.40	0.00
08/26/2013	PO_POENC	0000214410	8	R0000238756	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-37.84	0.00	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	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	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	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
08/26/2013	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	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
08/27/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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	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	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
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	0.00	6.81
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
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
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		0000000000000002058 R0000240230 HEALTH PROFILE ENV	0.00	0.00	0.00	229.53
09/11/2013	CM_TRNXTN	0000002058	16827		0000000000000002058 R0000240230 HEALTH PROFILE ENV	0.00	-208.66	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	30100	4301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
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	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	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	0000215896	4	R0000240748	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300 PIEC	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		
Number of Transactions 152						Totals	-10.23	2,687.00	0.00	450.01	2,247.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0150	30100	4304	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	872		07/01/2013/Load Preliminary budget (25% of SBB budge	4,536.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	872		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-4,536.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1726		07/01/2013/Load 2013-14 Original Budget for Expens	18,144.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	18,144.00	18,144.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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			
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			
Number of Transactions 2						Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 157						Class	Totals 1000s	17,953.77	20,831.00	0.00	450.01	2,427.22
Number of Transactions 250						Resource	Totals 30100	43,174.49	159,269.00	0.00	89,658.30	26,436.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30103	2955	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	479		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00			
Number of Transactions 1						Totals	500.00	500.00	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	30103	3202	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4310		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00			
Number of Transactions 1						Totals	57.00	57.00	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	30103	3302	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1233		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30103	3502	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1233		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6.00	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	30103	3602	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6893		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	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	30103	4301	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	873		07/01/2013/Load Preliminary budget (25% of SBB budge		377.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	873		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-377.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	606		07/01/2013/Load 2013-14 Original Budget for Expens		1,507.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	1,507.00	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	30103	4304	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	874		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	874		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1765		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692783	1	No PO.	SAN DIEGO UNIF/Catering Ibarra ES		0.00	0.00	0.00	445.00	
07/25/2013	AP_VOUCHER	00692785	1	No PO.	SAN DIEGO UNIF/Catering Ibarra ES		0.00	0.00	0.00	135.00	
Number of Transactions 5							Totals	-80.00	0.00	0.00	
Number of Transactions 13							Class	Totals 0000s	2,041.00	2,621.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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											
Number of Transactions 2							Totals	-78.26	0.00	0.00	78.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	2154	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	726		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2961	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	924.07
08/06/2013	GL_JOURNAL	PAY0295861	415	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	96.06
Number of Transactions 3							Totals	-1,020.13	0.00	0.00	1,020.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	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	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	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											
07/31/2013	GL_BD_JRNL	0000295343	1602		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6989	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	161.15
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	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	0.00	161.15
Number of Transactions 4							Totals	-483.45	0.00	0.00	483.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4463		07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	660.75	
08/06/2013	GL_JOURNAL	PAY0295861	1309	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	10.99	
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	
09/27/2013	GL_JOURNAL	0000298787	7817	PYE	09/30/2013/GL Encumbrance Process/124272 ;STRS for		0.00	0.00	8,935.07	0.00	
Number of Transactions 6						Totals	-346.27	10,963.00	0.00	8,935.07	2,374.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4464		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	291.97	
08/06/2013	GL_JOURNAL	PAY0295861	1310	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.95	
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	
09/27/2013	GL_JOURNAL	0000298787	7923	PYE	09/30/2013/GL Encumbrance Process/137619 ;PERS_A f		0.00	0.00	2,627.68	0.00	
Number of Transactions 6						Totals	40.13	3,633.00	0.00	2,627.68	965.19

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1386		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	487.13	
08/06/2013	GL_JOURNAL	PAY0295861	2012	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	7.35	
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	
09/27/2013	GL_JOURNAL	0000298787	11866	PYE	09/30/2013/GL Encumbrance Process/124272 ;OASDI fo		0.00	0.00	4,289.46	0.00	
Number of Transactions 6						Totals	1,322.35	7,346.00	0.00	4,289.46	1,734.19

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

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1387		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	195.19	
08/06/2013	GL_JOURNAL	PAY0295861	2013	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.99	
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	
09/27/2013	GL_JOURNAL	0000298787	11972	PYE	09/30/2013/GL Encumbrance Process/137619 ;OASDI fo		0.00		0.00	1,756.84	0.00	
Number of Transactions 6							Totals	31.87	2,434.00	0.00	1,756.84	645.29
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5553		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15757	PYE	09/30/2013/GL Encumbrance Process/124272 ;VISION f		0.00		0.00	464.40	0.00	
Number of Transactions 3							Totals	0.16	516.00	0.00	464.40	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5554		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15859	PYE	09/30/2013/GL Encumbrance Process/137619 ;VISION f		0.00		0.00	199.03	0.00	
Number of Transactions 3							Totals	-0.39	221.00	0.00	199.03	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												
06/27/2013	GL_BD_JRNL	ORG0292022	805		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19575	PYE	09/30/2013/GL Encumbrance Process/124272 ;DENTAL f		0.00		0.00	3,466.80	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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										
Number of Transactions 3					Totals	95.07	3,852.00	0.00	3,466.80	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										
06/27/2013	GL_BD_JRNL	ORG0292022	806		07/01/2013/Load 2013-14 Original Budget for Benefi		1,651.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19677	PYE	09/30/2013/GL Encumbrance Process/137619 ;DENTAL f		0.00	0.00	1,485.77	0.00
Number of Transactions 3					Totals	46.69	1,651.00	0.00	1,485.77	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4783		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23376	PYE	09/30/2013/GL Encumbrance Process/124272 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3					Totals	1,783.09	52,676.00	0.00	47,408.40	3,484.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3471	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4784		07/01/2013/Load 2013-14 Original Budget for Benefi		22,575.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23478	PYE	09/30/2013/GL Encumbrance Process/137619 ;MEDICA f		0.00	0.00	20,317.89	0.00
Number of Transactions 3					Totals	-229.40	22,575.00	0.00	20,317.89	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1386		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14993	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2842	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3703	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3704	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3705	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3184	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3185	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27443	PYE	09/30/2013/GL Encumbrance Process/124272 ;UNEMP fo		0.00	0.00	35.16			
Number of Transactions 13							Totals	1,007.35	1,056.00	0.00	35.16	13.49

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	1387		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2843	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3707	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3706	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3186	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3187	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27549	PYE	09/30/2013/GL Encumbrance Process/137619 ;UNEMP fo		0.00	0.00	11.48			
Number of Transactions 12							Totals	334.29	350.00	0.00	11.48	4.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7046		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3703	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.74		
08/06/2013	GL_JOURNAL	PWE0295918	3704	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.34		
08/06/2013	GL_JOURNAL	PWE0295918	3705	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	204.90		
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		
09/27/2013	GL_JOURNAL	0000298787	31591	PYE	09/30/2013/GL Encumbrance Process/124272 ;WKRCMP f		0.00	0.00	2,004.08	0.00		
Number of Transactions 6							Totals	36.26	2,497.00	0.00	2,004.08	456.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	3602	5770	01000	4262	2014						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7047		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3706	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.23		
08/06/2013	GL_JOURNAL	PWE0295918	3707	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	72.72		
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		
09/27/2013	GL_JOURNAL	0000298787	31697	PYE	09/30/2013/GL Encumbrance Process/137619 ;WKRCMP f		0.00	0.00	654.52	0.00		
Number of Transactions 5							Totals	24.81	827.00	0.00	654.52	147.67

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3042		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2448	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.09		
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		
09/27/2013	GL_JOURNAL	0000298787	35594	PYE	09/30/2013/GL Encumbrance Process/124272 ;RM05 for		0.00	0.00	245.40	0.00		
Number of Transactions 4							Totals	37.24	335.00	0.00	245.40	52.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3043		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	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													
08/06/2013	GL_JOURNAL	PRM0295912	2449	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	35700	PYE	09/30/2013/GL Encumbrance Process/137619 ;RM05 for		0.00	0.00	80.14				
Number of Transactions 4							Totals	13.04	111.00	0.00	80.14	17.82	
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	970		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39440	PYE	09/30/2013/GL Encumbrance Process/124272 ;LIFE for		0.00	0.00	111.80				
Number of Transactions 3							Totals	29.00	153.00	0.00	111.80	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													
06/27/2013	GL_BD_JRNL	ORG0292025	971		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39546	PYE	09/30/2013/GL Encumbrance Process/137619 ;LIFE for		0.00	0.00	36.52				
Number of Transactions 3							Totals	10.50	51.00	0.00	36.52	3.98	
Number of Transactions 117							Class	Totals 5000s	2,856.76	239,095.00	0.00	187,414.54	48,823.70
Number of Transactions 117							Resource	Totals 33100	2,856.76	239,095.00	0.00	187,414.54	48,823.70
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	1828		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	1022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,913.48	
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	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	0.00	3,020.92	
09/27/2013	GL_JOURNAL	0000298787	1202	PYE	09/30/2013/GL Encumbrance Process/120725 ;Salary f		0.00	0.00	27,188.27	0.00	0.00	
Number of Transactions 5							Totals	1,366.85	37,403.00	0.00	27,188.27	8,847.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	42030	3101	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1699		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	240.36	
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	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	0.00	249.23	
09/27/2013	GL_JOURNAL	0000298787	5826	PYE	09/30/2013/GL Encumbrance Process/120725 ;STRS for		0.00	0.00	2,243.03	0.00	0.00	
Number of Transactions 5							Totals	113.02	3,086.00	0.00	2,243.03	729.95

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7359		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9209	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	42.25	
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	
09/27/2013	GL_JOURNAL	0000298787	9944	PYE	09/30/2013/GL Encumbrance Process/120725 ;FMED for		0.00	0.00	394.23	0.00	0.00	
Number of Transactions 5							Totals	19.45	542.00	0.00	394.23	128.32

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3702		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	14037	PYE	09/30/2013/GL Encumbrance Process/120725 ;VISION f	0.00	0.00	58.05	0.00	
Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7680		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00	
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	53.58	
09/27/2013	GL_JOURNAL	0000298787	17853	PYE	09/30/2013/GL Encumbrance Process/120725 ;DENTAL f	0.00	0.00	433.35	0.00	
Number of Transactions 3					Totals	-4.93	482.00	0.00	433.35	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2932		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	
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	274.35	
09/27/2013	GL_JOURNAL	0000298787	21662	PYE	09/30/2013/GL Encumbrance Process/120725 ;MEDICA f	0.00	0.00	5,926.05	0.00	
Number of Transactions 3					Totals	384.60	6,585.00	0.00	5,926.05	274.35
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7491		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295915	794	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295916	676	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.46	
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	
09/27/2013	GL_JOURNAL	0000298787	25482	PYE	09/30/2013/GL Encumbrance Process/120725 ;UNEMP fo	0.00	0.00	13.59	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	42030	3501	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 392.98 411.00 0.00 13.59 4.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3601	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4282		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	794	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	83.03
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
09/27/2013	GL_JOURNAL	0000298787	29630	PYE	09/30/2013/GL Encumbrance Process/120725 ;WKRCMP f	0.00	0.00	774.87	0.00

Number of Transactions 4 Totals 31.07 972.00 0.00 774.87 166.06

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1137		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	550	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.90
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
09/27/2013	GL_JOURNAL	0000298787	33778	PYE	09/30/2013/GL Encumbrance Process/120725 ;RM01 for	0.00	0.00	213.70	0.00

Number of Transactions 4 Totals 34.50 294.00 0.00 213.70 45.80

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7169		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37620	PYE	09/30/2013/GL Encumbrance Process/120725 ;LIFE for	0.00	0.00	43.23	0.00

Number of Transactions 3 Totals 11.05 59.00 0.00 43.23 4.72

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 44						Class	Totals 4000s	2,349.11	49,899.00	0.00	37,288.37	10,261.52
Number of Transactions 44						Resource	Totals 42030	2,349.11	49,899.00	0.00	37,288.37	10,261.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1202		07/01/2013/Load 2013-14 Original Budget for Monthl	12,652.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,054.34		
08/01/2013	GL_JOURNAL	PAY0295502	129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	83.58		
08/27/2013	GL_JOURNAL	PAY0297099	2741	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	1,054.34		
09/27/2013	GL_JOURNAL	0000298787	3229	PYE	09/30/2013/GL Encumbrance Process/117100 ;Salary f	0.00		0.00	9,489.02	0.00		
Number of Transactions 6						Totals	-83.62	12,652.00	0.00	9,489.02	3,246.60	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4680		07/01/2013/Load 2013-14 Original Budget for Benefi	1,444.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	120.64		
08/27/2013	GL_JOURNAL	PAY0297099	7135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	120.64		
09/27/2013	GL_JOURNAL	0000298787	8134	PYE	09/30/2013/GL Encumbrance Process/117100 ;PERS_A f	0.00		0.00	1,085.73	0.00		
Number of Transactions 5						Totals	-3.65	1,444.00	0.00	1,085.73	361.92	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1603		07/01/2013/Load 2013-14 Original Budget for Benefi	968.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	80.66		
08/01/2013	GL_JOURNAL	PAY0295502	1219	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.39		
08/27/2013	GL_JOURNAL	PAY0297099	10822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	0.00	80.66		
09/27/2013	GL_JOURNAL	0000298787	12183	PYE	09/30/2013/GL Encumbrance Process/117100 ;OASDI fo	0.00		0.00	725.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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											
Number of Transactions 6						Totals	-6.28	968.00	0.00	725.91	248.37
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5767		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16068	PYE	09/30/2013/GL Encumbrance Process/117100 ;VISION f		0.00	0.00	33.67	0.00	
Number of Transactions 3						Totals	-0.40	37.00	0.00	33.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1019		07/01/2013/Load 2013-14 Original Budget for Benefi		279.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19886	PYE	09/30/2013/GL Encumbrance Process/117100 ;DENTAL f		0.00	0.00	251.34	0.00	
Number of Transactions 3						Totals	-3.41	279.00	0.00	251.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4997		07/01/2013/Load 2013-14 Original Budget for Benefi		3,819.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23687	PYE	09/30/2013/GL Encumbrance Process/117100 ;MEDICA f		0.00	0.00	3,437.11	0.00	
Number of Transactions 3						Totals	67.77	3,819.00	0.00	3,437.11	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1603		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14997	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2133	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3708	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3709	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3188	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3189	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3306	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3082	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27760	PYE	09/30/2013/GL Encumbrance Process/117100 ;UNEMP fo		0.00	0.00	4.74			
Number of Transactions 12							Totals	132.64	139.00	0.00	4.74	1.62

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7263		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3709	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3708	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3306	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31908	PYE	09/30/2013/GL Encumbrance Process/117100 ;WKRCMP f		0.00	0.00	270.44			
Number of Transactions 5							Totals	-3.92	329.00	0.00	270.44	62.48

<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
08/06/2013	GL_JOURNAL	PRM0295912	2450	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2451	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2490	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

PeopleSoft GL
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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	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												
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	53100	3802	0000	13000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5080		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	173.00	173.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1186		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.64	
09/27/2013	GL_JOURNAL	0000298787	39756	PYE	09/30/2013/GL Encumbrance Process/117100 ;LIFE for		0.00		0.00	15.09	0.00	
Number of Transactions 3							Totals	3.27	20.00	0.00	15.09	
Number of Transactions 51							Class	Totals 0000s	275.40	19,860.00	0.00	15,313.05
Number of Transactions 51							Resource	Totals 53100	275.40	19,860.00	0.00	15,313.05
<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	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	0.00	12,379.42	
Number of Transactions 2							Totals	121,253.58	133,633.00	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	Amount

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										
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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1829		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,221.31
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
09/27/2013	GL_JOURNAL	0000298787	416	PYE	09/30/2013/GL Encumbrance Process/128397 ;Salary f		0.00	0.00	30,088.89	0.00
Number of Transactions 5						Totals	1,259.28	41,134.00	0.00	30,088.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	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									
06/27/2013	GL_BD_JRNL	ORG0292017	1205		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1206		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1203		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1204		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2611	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,508.72
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
09/27/2013	GL_JOURNAL	0000298787	2455	PYE	09/30/2013/GL Encumbrance Process/124771 ;Salary f		0.00	0.00	15,502.73	0.00
Number of Transactions 8						Totals	22,140.39	46,192.00	0.00	15,502.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1813		07/01/2013/Load 2013-14 Original Budget for Benefi		3,394.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	5917	PYE	09/30/2013/GL Encumbrance Process/128397 ;STRS for		0.00	0.00	2,482.33			
Number of Transactions 5							Totals	104.34	3,394.00	0.00	2,482.33	807.33

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4880		07/01/2013/Load 2013-14 Original Budget for Benefi		5,274.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	8257	PYE	09/30/2013/GL Encumbrance Process/124771 ;PERS_A f		0.00	0.00	919.69			
Number of Transactions 5							Totals	3,660.85	5,274.00	0.00	919.69	693.46

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7473		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9213	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	10028	PYE	09/30/2013/GL Encumbrance Process/128397 ;FMED for		0.00	0.00	436.29			
Number of Transactions 5							Totals	17.82	596.00	0.00	436.29	141.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	61051	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									
06/27/2013	GL_BD_JRNL	ORG0292021	1803		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
07/31/2013	GL_JOURNAL	PAY0295297	11104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	12307	PYE	09/30/2013/GL Encumbrance Process/124771 ;OASDI fo		0.00	0.00	1,185.96		
Number of Transactions 5						Totals	1,694.02	3,534.00	0.00	1,185.96	654.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3803		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14127	PYE	09/30/2013/GL Encumbrance Process/128397 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
07/31/2013	GL_BD_JRNL	0000295409	536		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16185	PYE	09/30/2013/GL Encumbrance Process/124771 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7781		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17943	PYE	09/30/2013/GL Encumbrance Process/128397 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	61051	3451	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	537		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	19.70	
09/27/2013	GL_JOURNAL	0000298787	20003	PYE	09/30/2013/GL Encumbrance Process/124771 ;DENTAL f		0.00	0.00	433.35	
							-----	-----	-----	
Number of Transactions 3					Totals		-453.05	0.00	433.35	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3033		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	21752	PYE	09/30/2013/GL Encumbrance Process/128397 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		233.74	13,169.00	0.00	11,852.10
<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/Clfsd Fund 12000 - State Preschool Fund										
07/31/2013	GL_BD_JRNL	0000295409	538		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	856.74	
09/27/2013	GL_JOURNAL	0000298787	23803	PYE	09/30/2013/GL Encumbrance Process/124771 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		-6,782.79	0.00	5,926.05	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7605		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13041	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295915	795	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295916	677	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.61	
08/27/2013	GL_JOURNAL	PAY0297099	12756	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-1.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
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			
09/27/2013	GL_JOURNAL	0000298787	25574	PYE	09/30/2013/GL Encumbrance Process/128397 ;UNEMP fo		0.00	0.00	15.04			
Number of Transactions 9							Totals	432.07	452.00	0.00	15.04	4.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1803		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3710	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3190	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27884	PYE	09/30/2013/GL Encumbrance Process/124771 ;UNEMP fo		0.00	0.00	7.75			
Number of Transactions 9							Totals	495.99	508.00	0.00	7.75	4.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4396		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	795	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29722	PYE	09/30/2013/GL Encumbrance Process/128397 ;WKRCMP f		0.00	0.00	857.53			
Number of Transactions 4							Totals	27.85	1,069.00	0.00	857.53	183.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7463		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/06/2013	GL_JOURNAL	PWE0295918	3710	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	100.00	
09/09/2013	GL_JOURNAL	PWC0297670	3307	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.55	
09/27/2013	GL_JOURNAL	0000298787	32032	PYE	09/30/2013/GL Encumbrance Process/124771 ;WKRCMP f		0.00	0.00	441.83	0.00	
Number of Transactions 4						Totals	584.62	1,201.00	0.00	441.83	174.55

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1239		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	551	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.32	
09/09/2013	GL_JOURNAL	PRM0297666	605	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.32	
09/27/2013	GL_JOURNAL	0000298787	33870	PYE	09/30/2013/GL Encumbrance Process/128397 ;RM01 for		0.00	0.00	236.50	0.00	
Number of Transactions 4						Totals	35.86	323.00	0.00	236.50	50.64

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3304		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2452	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.25	
09/09/2013	GL_JOURNAL	PRM0297666	2491	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.13	
09/27/2013	GL_JOURNAL	0000298787	35897	PYE	09/30/2013/GL Encumbrance Process/124771 ;RM05 for		0.00	0.00	54.10	0.00	
Number of Transactions 4						Totals	85.52	161.00	0.00	54.10	21.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3802	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5246		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	633.00	633.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7271		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37712	PYE	09/30/2013/GL Encumbrance Process/128397 ;LIFE for	0.00		0.00	47.84	
Number of Transactions 3						Totals	11.94	65.00	0.00	47.84

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	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1375		07/01/2013/Load 2013-14 Original Budget for Benefi	73.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.39	
09/27/2013	GL_JOURNAL	0000298787	39873	PYE	09/30/2013/GL Encumbrance Process/124771 ;LIFE for	0.00		0.00	12.78	
Number of Transactions 3						Totals	58.83	73.00	0.00	12.78

Number of Transactions 92						Class	Totals 0000s	24,164.99	118,870.00	0.00	71,541.61	23,163.40
Number of Transactions 92						Resource	Totals 61051	24,164.99	118,870.00	0.00	71,541.61	23,163.40

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	65000	4301	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	875		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	875		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-150.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	808		07/01/2013/Load 2013-14 Original Budget for Expens	600.00		0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	92		08/08/2013/Transfer of appropriations in Resource	-600.00		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	
Number of Transactions 5						Totals	300.00	300.00	0.00	0.00

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	65000	4301	5770	01000	4262	2014		
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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
Number of Transactions 1						Totals	100.00	0.00	0.00

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	65000	4302	5750	01000	4216	2014		
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	876		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	876		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1617		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00
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 5						Totals	100.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 11						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00

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	1107	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	1831		07/01/2013/Load 2013-14 Original Budget for Monthl		69,247.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1830		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	536	PYE	09/30/2013/GL Encumbrance Process/153564 ;Salary f		0.00	0.00	93,160.65		
Number of Transactions 6						Totals	7,938.93	131,416.00	0.00	93,160.65	30,316.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1107	5770	01000	4262	2014						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1832		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,593.70		
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	4,593.70		
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	5,358.06		
09/27/2013	GL_JOURNAL	0000298787	689	PYE	09/30/2013/GL Encumbrance Process/144629 ;Salary f		0.00	0.00	44,686.34	0.00		
Number of Transactions 5							Totals	13,906.20	73,138.00	0.00	44,686.34	14,545.46

<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												
07/31/2013	GL_BD_JRNL	0000295343	266		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64		
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	274.66		
Number of Transactions 3							Totals	-409.30	0.00	0.00	0.00	409.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	65003	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												
07/31/2013	GL_BD_JRNL	0000295343	267		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	2101	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1207		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2610	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85
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
09/27/2013	GL_JOURNAL	0000298787	2517	PYE	09/30/2013/GL Encumbrance Process/139695 ;Salary f		0.00	0.00	11,482.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	2101	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals 599.80 15,910.00 0.00 11,482.65 3,827.55

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2008		07/01/2013/Load 2013-14 Original Budget for Benefi	10,842.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	373.31
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
09/27/2013	GL_JOURNAL	0000298787	6070	PYE	09/30/2013/GL Encumbrance Process/153564 ;STRS for	0.00	0.00	3,380.11	0.00

Number of Transactions 5 Totals 6,328.15 10,842.00 0.00 3,380.11 1,133.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2009		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	390.08
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
09/27/2013	GL_JOURNAL	0000298787	6221	PYE	09/30/2013/GL Encumbrance Process/144629 ;STRS for	0.00	0.00	3,686.62	0.00

Number of Transactions 5 Totals 1,136.28 6,034.00 0.00 3,686.62 1,211.10

<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									

07/31/2013	GL_BD_JRNL	0000295343	1647		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7050	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	639.88
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
09/27/2013	GL_JOURNAL	0000298787	6897	PYE	09/30/2013/GL Encumbrance Process/153564 ;PERS_A f	0.00	0.00	4,687.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3201	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,069.01 0.00 0.00 4,687.90 1,381.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3202	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5010		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7468	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	145.98
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
09/27/2013	GL_JOURNAL	0000298787	8489	PYE	09/30/2013/GL Encumbrance Process/139695 ;PERS_A f	0.00	0.00	1,313.84	0.00

Number of Transactions 5 Totals 64.22 1,816.00 0.00 1,313.84 437.94

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7668		07/01/2013/Load 2013-14 Original Budget for Benefi	1,906.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	493.43
08/27/2013	GL_JOURNAL	PAY0297099	8943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	509.11
09/27/2013	GL_JOURNAL	0000298787	10176	PYE	09/30/2013/GL Encumbrance Process/153564 ;FMED for	0.00	0.00	4,586.59	0.00

Number of Transactions 5 Totals -4,174.61 1,906.00 0.00 4,586.59 1,494.02

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7669		07/01/2013/Load 2013-14 Original Budget for Benefi	1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	68.57
08/27/2013	GL_JOURNAL	PAY0297099	8944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	77.71
09/27/2013	GL_JOURNAL	0000298787	10326	PYE	09/30/2013/GL Encumbrance Process/144629 ;FMED for	0.00	0.00	647.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3301	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	5	Totals		200.17	1,061.00	0.00	647.95	212.88
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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	3302	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	1933		07/01/2013/Load 2013-14 Original Budget for Benefi	1,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	97.60
08/27/2013	GL_JOURNAL	PAY0297099	10819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	0.00	97.60
09/27/2013	GL_JOURNAL	0000298787	12542	PYE	09/30/2013/GL Encumbrance Process/139695 ;OASDI fo	0.00	0.00	878.42	0.00

Number of Transactions	5	Totals		45.78	1,217.00	0.00	878.42	292.80
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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	3421	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3977		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17104	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	0000298787	14266	PYE	09/30/2013/GL Encumbrance Process/151953 ;VISION f	0.00	0.00	232.20	0.00

Number of Transactions	3	Totals		0.08	258.00	0.00	232.20	25.72
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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	3421	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3978		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14412	PYE	09/30/2013/GL Encumbrance Process/144629 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions	3	Totals		0.04	129.00	0.00	116.10	12.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	6033		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16397	PYE	09/30/2013/GL Encumbrance Process/139695 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	65003	3441	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7955		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18083	PYE	09/30/2013/GL Encumbrance Process/151953 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	65003	3441	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7956		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18229	PYE	09/30/2013/GL Encumbrance Process/144629 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	65003	3451	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1285		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20215	PYE	09/30/2013/GL Encumbrance Process/139695 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3207		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21890	PYE	09/30/2013/GL Encumbrance Process/151953 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	518.21	26,338.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3208		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22036	PYE	09/30/2013/GL Encumbrance Process/144629 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5263		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24013	PYE	09/30/2013/GL Encumbrance Process/139695 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	233.74	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7800		07/01/2013/Load 2013-14 Original Budget for Benefi	1,446.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.07	
08/06/2013	GL_JOURNAL	PUE0295915	796	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	797	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.99	
08/06/2013	GL_JOURNAL	PUE0295916	678	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.07	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25728	PYE	09/30/2013/GL Encumbrance Process/153564 ;UNEMP fo		0.00	0.00	46.58			
Number of Transactions 10							Totals	1,384.06	1,446.00	0.00	46.58	15.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7801		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	798	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	799	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	679	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25881	PYE	09/30/2013/GL Encumbrance Process/144629 ;UNEMP fo		0.00	0.00	22.34			
Number of Transactions 10							Totals	775.31	805.00	0.00	22.34	7.35

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									
06/27/2013	GL_BD_JRNL	ORG0292023	1933		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3711	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3191	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	28119	PYE	09/30/2013/GL Encumbrance Process/139695 ;UNEMP fo		0.00	0.00	5.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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 167.34 175.00 0.00 5.74 1.92

	<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4591			07/01/2013/Load 2013-14 Original Budget for Benefi		3,417.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	796	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	797	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	284.50
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
09/27/2013	GL_JOURNAL	0000298787	29876	PYE		09/30/2013/GL Encumbrance Process/153564 ;WKRCMP f		0.00	0.00	2,655.08	0.00

Number of Transactions 5 Totals 189.08 3,417.00 0.00 2,655.08 572.84

	<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4592			07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	798	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	799	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	130.92
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
09/27/2013	GL_JOURNAL	0000298787	30029	PYE		09/30/2013/GL Encumbrance Process/144629 ;WKRCMP f		0.00	0.00	1,273.56	0.00

Number of Transactions 5 Totals 362.76 1,902.00 0.00 1,273.56 265.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	65003	3602	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	7593			07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3711	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36
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
09/27/2013	GL_JOURNAL	0000298787	32267	PYE		09/30/2013/GL Encumbrance Process/139695 ;WKRCMP f		0.00	0.00	327.26	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	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 4 Totals 14.02 414.00 0.00 327.26 72.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3701	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1414		07/01/2013/Load 2013-14 Original Budget for Benefi	1,033.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	552	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	78.46
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
09/27/2013	GL_JOURNAL	0000298787	34024	PYE	09/30/2013/GL Encumbrance Process/153564 ;RM01 for	0.00	0.00	732.24	0.00

Number of Transactions 4 Totals 143.84 1,033.00 0.00 732.24 156.92

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1415		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	553	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	36.11
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
09/27/2013	GL_JOURNAL	0000298787	34177	PYE	09/30/2013/GL Encumbrance Process/144629 ;RM01 for	0.00	0.00	351.23	0.00

Number of Transactions 4 Totals 151.55 575.00 0.00 351.23 72.22

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3401		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2453	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.45
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
09/27/2013	GL_JOURNAL	0000298787	36115	PYE	09/30/2013/GL Encumbrance Process/139695 ;RM05 for	0.00	0.00	40.07	0.00

Number of Transactions 4 Totals 7.03 56.00 0.00 40.07 8.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
06/27/2013	GL_BD_JRNL	ORG0292024	5376		07/01/2013/Load 2013-14 Original Budget for Benefi	218.00	0.00	0.00	0.00
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 2						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	65003	3985	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7446		07/01/2013/Load 2013-14 Original Budget for Benefi	209.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37866	PYE	09/30/2013/GL Encumbrance Process/153564 ;LIFE for	0.00	0.00	148.12	0.00		
Number of Transactions 3						Totals	44.73	209.00	0.00	148.12	16.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3985	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7447		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38019	PYE	09/30/2013/GL Encumbrance Process/144629 ;LIFE for	0.00	0.00	71.05	0.00		
Number of Transactions 3						Totals	37.20	116.00	0.00	71.05	7.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3995	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1489		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40089	PYE	09/30/2013/GL Encumbrance Process/139695 ;LIFE for	0.00	0.00	18.26	0.00		
Number of Transactions 3						Totals	4.75	25.00	0.00	18.26	1.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 149						24,190.55	310,557.00	0.00	225,542.20	60,824.25
Number of Transactions 149						24,190.55	310,557.00	0.00	225,542.20	60,824.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	1109	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1833		07/01/2013/Load 2013-14 Original Budget for Monthl	32,274.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,646.68
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
09/27/2013	GL_JOURNAL	0000298787	1268	PYE	09/30/2013/GL Encumbrance Process/120686 ;Salary f	0.00		0.00	24,698.84	0.00
Number of Transactions 5						-462.52	32,274.00	0.00	24,698.84	8,037.68
Number of Transactions 5						-462.52	32,274.00	0.00	24,698.84	8,037.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1208		07/01/2013/Load 2013-14 Original Budget for Monthl	7,161.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	590.48
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
09/27/2013	GL_JOURNAL	0000298787	4409	PYE	09/30/2013/GL Encumbrance Process/110820 ;Salary f	0.00		0.00	5,314.30	0.00
Number of Transactions 5						-275.74	7,161.00	0.00	5,314.30	2,122.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	2456	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	480		07/01/2013/Load 2013-14 Original Budget for Hourly	500.00		0.00	0.00	0.00
Number of Transactions 1						500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL
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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 6						224.26	7,661.00	0.00	5,314.30	2,122.44
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	70900	3101	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2391		07/01/2013/Load 2013-14 Original Budget for Benefi	2,663.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5475	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	218.35
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
09/27/2013	GL_JOURNAL	0000298787	6421	PYE	09/30/2013/GL Encumbrance Process/120686 ;STRS for	0.00		0.00	2,037.65	0.00
Number of Transactions 5						-37.76	2,663.00	0.00	2,037.65	663.11
Class						Totals				
Number of Transactions 5						-37.76	2,663.00	0.00	2,037.65	663.11
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	70900	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5379		07/01/2013/Load 2013-14 Original Budget for Benefi	875.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7461	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	67.56
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
09/27/2013	GL_JOURNAL	0000298787	8685	PYE	09/30/2013/GL Encumbrance Process/110820 ;PERS_A f	0.00		0.00	608.06	0.00
Number of Transactions 5						24.10	875.00	0.00	608.06	242.84
Class						Totals				
Number of Transactions 5						24.10	875.00	0.00	608.06	242.84
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	70900	3301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8051		07/01/2013/Load 2013-14 Original Budget for Benefi	468.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	38.38
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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	70900	3301	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10525	PYE	09/30/2013/GL Encumbrance Process/120686 ;FMED for		0.00	0.00	358.13	0.00
Number of Transactions 5						Totals	-6.76	468.00	0.00	358.13
Number of Transactions 5						Class	Totals 1000s	-6.76	468.00	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	70900	3302	0000	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2302		07/01/2013/Load 2013-14 Original Budget for Benefi		586.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11096	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.17
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
09/27/2013	GL_JOURNAL	0000298787	12738	PYE	09/30/2013/GL Encumbrance Process/110820 ;OASDI fo		0.00	0.00	406.55	0.00
Number of Transactions 5						Totals	17.09	586.00	0.00	406.55
Number of Transactions 5						Class	Totals 0000s	17.09	586.00	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	70900	3421	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4321		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14610	PYE	09/30/2013/GL Encumbrance Process/120686 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44
Number of Transactions 3						Class	Totals 1000s	0.42	52.00	0.00

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

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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	3431	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6374		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16582	PYE	09/30/2013/GL Encumbrance Process/110820 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43	
Number of Transactions 3						Class	Totals 0000s	0.52	65.00	0.00	58.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8299		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18426	PYE	09/30/2013/GL Encumbrance Process/120686 ;DENTAL f		0.00	0.00	346.68	0.00		
Number of Transactions 3						Totals	-4.54	385.00	0.00	346.68	42.86	
Number of Transactions 3						Class	Totals 1000s	-4.54	385.00	0.00	346.68	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1626		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20400	PYE	09/30/2013/GL Encumbrance Process/110820 ;DENTAL f		0.00	0.00	433.35	0.00		
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57	
Number of Transactions 3						Class	Totals 0000s	-4.92	482.00	0.00	433.35	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3461	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3551		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	488.37			
09/27/2013	GL_JOURNAL	0000298787	22233	PYE	09/30/2013/GL Encumbrance Process/120686 ;MEDICA f		0.00	0.00	4,740.84			
Number of Transactions 3							Totals	38.79	5,268.00	0.00	4,740.84	488.37

Number of Transactions 3 Class Totals 1000s 38.79 5,268.00 0.00 4,740.84 488.37

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5604		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	26871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.97			
09/27/2013	GL_JOURNAL	0000298787	24197	PYE	09/30/2013/GL Encumbrance Process/110820 ;MEDICA f		0.00	0.00	5,926.05			
Number of Transactions 3							Totals	349.98	6,585.00	0.00	5,926.05	308.97

Number of Transactions 3 Class Totals 0000s 349.98 6,585.00 0.00 5,926.05 308.97

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	8183		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.32
08/06/2013	GL_JOURNAL	PUE0295915	800	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.32
08/06/2013	GL_JOURNAL	PUE0295916	680	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.32
08/27/2013	GL_JOURNAL	PAY0297099	12751	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-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	1.37
09/27/2013	GL_JOURNAL	0000298787	26082	PYE	09/30/2013/GL Encumbrance Process/120686 ;UNEMP fo		0.00	0.00	12.35

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3501	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 9							Totals	338.64	355.00	0.00	12.35	4.01	
Number of Transactions 9							Class	Totals 1000s	338.64	355.00	0.00	12.35	4.01
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2302		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.29		
08/06/2013	GL_JOURNAL	PUE0295915	3712	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.30		
08/06/2013	GL_JOURNAL	PUE0295916	3192	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.29		
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		
09/27/2013	GL_JOURNAL	0000298787	28315	PYE	09/30/2013/GL Encumbrance Process/110820 ;UNEMP fo		0.00		0.00	2.66	0.00		
Number of Transactions 9							Totals	80.27	84.00	0.00	2.66	1.07	
Number of Transactions 9							Class	Totals 0000s	80.27	84.00	0.00	2.66	1.07
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	4974		07/01/2013/Load 2013-14 Original Budget for Benefi		839.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	800	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	75.43		
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		
09/27/2013	GL_JOURNAL	0000298787	30230	PYE	09/30/2013/GL Encumbrance Process/120686 ;WKRCMP f		0.00		0.00	703.92	0.00		
Number of Transactions 4							Totals	-15.78	839.00	0.00	703.92	150.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions 4						Class	Totals 1000s	-15.78	839.00	0.00	703.92	150.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	70900	3602	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	7962		07/01/2013/Load 2013-14 Original Budget for Benefi	199.00		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3712	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.00		16.83	
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	0.00		16.83	
09/27/2013	GL_JOURNAL	0000298787	32463	PYE	09/30/2013/GL Encumbrance Process/110820 ;WKRCMP f	0.00		0.00	0.00	151.46		0.00	
Number of Transactions 4						Totals	13.88	199.00	0.00	151.46		33.66	
Number of Transactions 4						Class	Totals 0000s	13.88	199.00	0.00	151.46	33.66	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	1763		07/01/2013/Load 2013-14 Original Budget for Benefi	254.00		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	554	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00		20.80	
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	0.00		20.80	
09/27/2013	GL_JOURNAL	0000298787	34378	PYE	09/30/2013/GL Encumbrance Process/120686 ;RM01 for	0.00		0.00	0.00	194.13		0.00	
Number of Transactions 4						Totals	18.27	254.00	0.00	194.13		41.60	
Number of Transactions 4						Class	Totals 1000s	18.27	254.00	0.00	194.13	41.60	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	3754		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2454	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00		2.06	
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	0.00		2.06	
09/27/2013	GL_JOURNAL	0000298787	36311	PYE	09/30/2013/GL Encumbrance Process/110820 ;RM05 for	0.00		0.00	0.00	18.55		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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	3702	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	2.33	25.00	0.00	18.55	4.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3802	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5745		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	107.33	130.00	0.00	18.55	4.12
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7795		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38220	PYE	09/30/2013/GL Encumbrance Process/120686 ;LIFE for		0.00	0.00	39.27	0.00		
Number of Transactions 3						Totals	7.45	51.00	0.00	39.27	4.28	
Number of Transactions 3						Class	Totals 1000s	7.45	51.00	0.00	39.27	4.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70900	3995	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1844		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	40285	PYE	09/30/2013/GL Encumbrance Process/110820 ;LIFE for		0.00	0.00	8.45	0.00		
Number of Transactions 3						Totals	1.63	11.00	0.00	8.45	0.92	

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
Number of Transactions 3						1.63	11.00	0.00	8.45	0.92
Class Totals 0000s										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0150	70900	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	877		07/01/2013/Load Preliminary budget (25% of SBB budge		349.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	877		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-349.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1026		07/01/2013/Load 2013-14 Original Budget for Expens		1,397.00	0.00	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	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	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	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	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	4		Office Depot/117100/Office Depot(R) Brand Pink Bev		0.00	-54.00	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	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	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	9		Office Depot/117100/Pacon(R) Manila Drawing Paper		0.00	-38.90	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
07/03/2013	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	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	8		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	-30.00	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	10		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	36.00	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	5		Office Depot/117100/Elmers(R) Glue Stick Classroom		0.00	-373.60	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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
07/05/2013	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	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	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	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	-19.28	0.00	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	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	-8.75	0.00	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	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	-42.00	0.00	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	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	-54.00	0.00	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	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	-56.58	0.00	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	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	-139.30	0.00	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
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	8	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-32.40	0.00
07/05/2013	PO_POENC	0000211398	8	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-30.00	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	-36.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	
07/05/2013	PO_POENC	0000211398	11	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	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	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	9	R0000235718	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	-38.90	0.00	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	5	R0000235718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-373.60	0.00	0.00	
07/09/2013	AP_VOUCHER	00690616	9	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-38.88	0.00	
07/09/2013	AP_VOUCHER	00690616	10	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	38.88	
07/09/2013	AP_VOUCHER	00690616	10	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-38.88	0.00	
07/09/2013	AP_VOUCHER	00690616	4	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.32	
07/09/2013	AP_VOUCHER	00690616	4	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.32	0.00	
07/09/2013	AP_VOUCHER	00690616	5	P0000211398	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	403.49	
07/09/2013	AP_VOUCHER	00690616	7	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	150.44	
07/09/2013	AP_VOUCHER	00690616	7	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-150.44	0.00	
07/09/2013	AP_VOUCHER	00690616	8	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	32.40	
07/09/2013	AP_VOUCHER	00690616	8	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-32.40	0.00	
07/09/2013	AP_VOUCHER	00690616	9	P0000211398	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	38.88	
07/09/2013	AP_VOUCHER	00690616	1	P0000211398	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power	0.00	0.00	0.00	20.82	
07/09/2013	AP_VOUCHER	00690616	1	P0000211398	OFFICE DEPOT/Stanley(R) Bostich B8(R) Power	0.00	0.00	-20.82	0.00	
07/09/2013	AP_VOUCHER	00690616	2	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	9.45	
07/09/2013	AP_VOUCHER	00690616	2	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-9.45	0.00	
07/09/2013	AP_VOUCHER	00690616	3	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	45.36	
07/09/2013	AP_VOUCHER	00690616	3	P0000211398	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-45.36	0.00	
07/09/2013	AP_VOUCHER	00690616	5	P0000211398	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-403.49	0.00	
07/09/2013	AP_VOUCHER	00690616	6	P0000211398	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	61.11	
07/09/2013	AP_VOUCHER	00690616	6	P0000211398	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-61.11	0.00	
07/09/2013	AP_VOUCHER	00690617	1	P0000211398	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	42.01	
07/09/2013	AP_VOUCHER	00690617	1	P0000211398	OFFICE DEPOT/Pacon(R) Manila Drawing Paper	0.00	0.00	-42.01	0.00	
Number of Transactions 102						Totals	495.84	1,397.00	0.00	901.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0150	70900	5733	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	70900	5733	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	878		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	878		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3595		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	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	70900	5735	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	879		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	879		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3729		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

Number of Transactions 108						Class	Totals 1000s	1,095.84	1,997.00	0.00	0.00	901.16
Number of Transactions 198						Resource	Totals 70900	1,786.19	61,284.00	0.00	46,105.73	13,392.08

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1834		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1835		07/01/2013/Load 2013-14 Original Budget for Monthl	48,411.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,883.50		
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		
09/27/2013	GL_JOURNAL	0000298787	1337	PYE	09/30/2013/GL Encumbrance Process/120725 ;Salary f	0.00	0.00	64,236.53	0.00		
Number of Transactions 6						Totals	673.08	85,814.00	0.00	64,236.53	20,904.39

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	446					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1750	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	204	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
Number of Transactions 4						Totals		-1,310.80	0.00	0.00
								0.00	0.00	1,310.80

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2620				07/01/2013/Load 2013-14 Original Budget for Benefi	7,080.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5477	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	996	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	6540	PYE			09/30/2013/GL Encumbrance Process/120725 ;STRS for	0.00	0.00	5,299.51
Number of Transactions 6						Totals		27.04	7,080.00	0.00
								0.00	5,299.51	1,753.45

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8280				07/01/2013/Load 2013-14 Original Budget for Benefi	1,244.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9210	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1659	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00
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
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
09/27/2013	GL_JOURNAL	0000298787	10638	PYE			09/30/2013/GL Encumbrance Process/120725 ;FMED for	0.00	0.00	931.43
Number of Transactions 6						Totals		-26.68	1,244.00	0.00
								0.00	931.43	339.25

	<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										

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70910	3421	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4467		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00	
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	14.15	
09/27/2013	GL_JOURNAL	0000298787	14728	PYE	09/30/2013/GL Encumbrance Process/120725 ;VISION f		0.00		0.00	127.71	0.00	
Number of Transactions 3							Totals	0.14	142.00	0.00	127.71	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70910	3441	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8445		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00		0.00	0.00	0.00	
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	117.86	
09/27/2013	GL_JOURNAL	0000298787	18545	PYE	09/30/2013/GL Encumbrance Process/120725 ;DENTAL f		0.00		0.00	953.37	0.00	
Number of Transactions 3							Totals	-12.23	1,059.00	0.00	953.37	117.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70910	3461	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3697		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00		0.00	0.00	0.00	
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	1,006.90	
09/27/2013	GL_JOURNAL	0000298787	22351	PYE	09/30/2013/GL Encumbrance Process/120725 ;MEDICA f		0.00		0.00	13,037.31	0.00	
Number of Transactions 3							Totals	441.79	14,486.00	0.00	13,037.31	1,006.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	70910	3501	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8412		07/01/2013/Load 2013-14 Original Budget for Benefi		944.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13038	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.49	
08/06/2013	GL_JOURNAL	PAY0295861	2484	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	801	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	802	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	803	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.44	
08/06/2013	GL_JOURNAL	PUE0295916	681	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.49	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_JOURNAL	PUE0295916	682	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.07	
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	3.44	
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	3.44	
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	-3.44	
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	4.12	
09/27/2013	GL_JOURNAL	0000298787	26201	PYE	09/30/2013/GL Encumbrance Process/120725 ;UNEMP fo		0.00		0.00	32.11	0.00	
Number of Transactions 13							Totals	900.78	944.00	0.00	32.11	11.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5203		07/01/2013/Load 2013-14 Original Budget for Benefi		2,231.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	802	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	803	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	196.18	
08/06/2013	GL_JOURNAL	PWE0295918	801	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.21	
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	
09/27/2013	GL_JOURNAL	0000298787	30349	PYE	09/30/2013/GL Encumbrance Process/120725 ;WKRCMP f		0.00		0.00	1,830.75	0.00	
Number of Transactions 6							Totals	1.84	2,231.00	0.00	1,830.75	398.41
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1910		07/01/2013/Load 2013-14 Original Budget for Benefi		675.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	555	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	54.10	
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	
09/27/2013	GL_JOURNAL	0000298787	34497	PYE	09/30/2013/GL Encumbrance Process/120725 ;RM01 for		0.00		0.00	504.90	0.00	
Number of Transactions 4							Totals	61.90	675.00	0.00	504.90	108.20
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3985	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7942		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.13			
09/27/2013	GL_JOURNAL	0000298787	38339	PYE	09/30/2013/GL Encumbrance Process/120725 ;LIFE for		0.00	0.00	102.14			
Number of Transactions 3							Totals	22.73	136.00	0.00	102.14	11.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0150	70910	4301	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	880		07/01/2013/Load Preliminary budget (25% of SBB budge		5,401.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	880		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,401.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1172		07/01/2013/Load 2013-14 Original Budget for Expens		21,605.00	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
07/03/2013	REQ_PREENC	0000235695	1		Graphiques/116940/Reclass Fep Parent (Span) (25/PK		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
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	10.63
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	10.63
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-10.63
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-9.84	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
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	5.03
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-5.03
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	0.00	18.55
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	0.00	18.55
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	0.00	-18.55
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	-17.18	0.00
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	38.60
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	38.60
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	-38.60
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	-35.74	0.00
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-4.66	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
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
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
07/15/2013	PO_POENC	0000211802	5	R0000236285	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	-28.88	0.00
07/15/2013	REQ_PREENC	0000236285	1		Office Depot/116940/Memorex(R) DVD Video Slim Stor		0.00	17.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0150	70910	4301	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund										
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	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	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
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	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	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	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
07/16/2013	AP_VOUCHER	00691034	1	P0000211802	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-10.63	0.00
07/16/2013	AP_VOUCHER	00691034	2	P0000211802	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono	0.00		0.00	0.00	38.60
07/16/2013	AP_VOUCHER	00691034	2	P0000211802	OFFICE DEPOT/Microsoft(R) Natural(R) Ergono	0.00		0.00	-38.60	0.00
07/16/2013	AP_VOUCHER	00691034	3	P0000211802	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	5.03
07/16/2013	AP_VOUCHER	00691034	3	P0000211802	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-5.03	0.00
07/16/2013	AP_VOUCHER	00691034	1	P0000211802	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	10.63
07/17/2013	AP_VOUCHER	00691248	1	P0000211802	OFFICE DEPOT/Memorex(R) DVD Video Slim Stor	0.00		0.00	0.00	18.55
07/17/2013	AP_VOUCHER	00691248	1	P0000211802	OFFICE DEPOT/Memorex(R) DVD Video Slim Stor	0.00		0.00	-18.55	0.00
07/18/2013	AP_VOUCHER	00691525	1	P0000211802	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00		0.00	-31.19	0.00
07/18/2013	AP_VOUCHER	00691525	1	P0000211802	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-	0.00		0.00	0.00	31.19
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
08/20/2013	PO_POENC	0000213917	9	R0000238301	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	65.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
08/20/2013	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	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	32.38	0.00
08/20/2013	PO_POENC	0000213917	1	R0000238301	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-29.98	0.00	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	7	R0000238301	OFFICE DEPOT/Pacon(R) 70 Recycled Mailbox Storage	0.00	-18.56	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	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	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	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	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	PO_POENC	0000213917	12	R0000238301	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-244.50	0.00	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	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	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	3	P0000213917	OFFICE DEPOT/Office Depot(R) Brand Vinyl St		0.00	0.00	-48.11	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	0.00	20.04	
08/21/2013	AP_VOUCHER	00696377	12	P0000213917	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	0.00	264.08	
08/21/2013	AP_VOUCHER	00696377	12	P0000213917	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable		0.00	0.00	-264.06	0.00	
Number of Transactions 111							Totals	20,664.04	21,605.00	0.00	940.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70910	5733	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	881		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	881		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3634		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00

Number of Transactions 171			Class	Totals 4000s	21,543.63	135,516.00	0.00	87,055.76	26,916.61
Number of Transactions 171			Resource	Totals 70910	21,543.63	135,516.00	0.00	87,055.76	26,916.61

<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										
04/25/2013	GL_BD_JRNL	PRE0287728	882		07/01/2013/Load Preliminary budget (25% of SBB budge		31,409.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	882		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31,409.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2256		07/01/2013/Load 2013-14 Original Budget for Expens		125,635.00	0.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236406	1		Social Advocates for Youth, Inc./109298/PrimeTime		0.00	133,632.66	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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	-23,157.36	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			
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			
07/23/2013	GL_BD_JRNL	0000294219	56		07/23/2013/Transfer of appropriations for ASES res	7,998.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	66	06-13-12	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-6,252.43			
08/06/2013	GL_JOURNAL	ACR0295826	67	05-13-12	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-9,592.08			
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	-9,592.08	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			
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 20						Totals	-121,253.24	0.00	0.00	121,253.24	0.00	
Number of Transactions 20						Class	Totals 7000s	-121,253.24	0.00	0.00	121,253.24	0.00
Number of Transactions 20						Resource	Totals 90651	-121,253.24	0.00	0.00	121,253.24	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	1157	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	481		07/01/2013/Load 2013-14 Original Budget for Hourly	7,053.00	0.00	0.00	0.00			
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 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2966		07/01/2013/Load 2013-14 Original Budget for Benefi		582.00		0.00	0.00	0.00	
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 2							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	90655	3301	7110	01000	0163	2014						
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8626		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8758		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00		0.00	0.00	0.00	
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 2							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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	5549		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00		0.00	0.00	0.00	
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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Time 12:16:26

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													
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00	0.00	
Number of Transactions 2,147							DeptID	Totals 0150	233,459.90	3,771,502.00	4.44	2,741,836.18	796,201.48
Number of Transactions 2,147							Report	Totals	233,459.90	3,771,502.00	4.44	2,741,836.18	796,201.48

End of Report