

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types  
and Dept = '0150' and Bud Per = '2014' and Acctg Per = 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									
09/27/2013	GL_JOURNAL	PAY0298784	2220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	8652	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
	<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									
10/21/2013	GL_JOURNAL	0000299950	8653	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	3301	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/21/2013	GL_JOURNAL	0000299950	8654	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	3501	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1078	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	3601	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	1241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	3601	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8655	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-3.99	0.00	0.00	3.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
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
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	0.00	0.00	71.27
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	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	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
09/06/2013	REQ_PREENC	0000239969	1		Office Depot/116940/Office Depot(R) Brand Copy Pap		0.00	36.60	0.00	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	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
09/18/2013	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

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

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

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0150	00000	4301	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
09/21/2013	AP_VOUCHER	00702050	1	P0000216317	OFFICE DEPOT/VELCRO(R) Brand Dots 3/4 Bei		0.00	0.00		-31.20	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 68							Totals	-467.19	0.00	-465.56	-250.78	1,183.53	
<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	
Number of Transactions 80							Class	Totals 1000s	-631.52	0.00	-465.56	-250.78	1,347.86
Number of Transactions 80							Resource	Totals 00000	-631.52	0.00	-465.56	-250.78	1,347.86
<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													
09/27/2013	GL_JOURNAL	PAY0298784	275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	118,902.77		
10/18/2013	GL_JOURNAL	0000299909	20005	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	34817	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	303.82		
10/18/2013	GL_JOURNAL	0000299909	38175	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	343.18		
10/18/2013	GL_JOURNAL	0000299909	16374	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	13173	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	28119	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	439.29		
10/18/2013	GL_JOURNAL	0000299909	23346	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	9829	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19888	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	19412	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	4673	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	33188	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00		0.00	348.06		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
10/18/2013	GL_JOURNAL	0000299909	32579	133399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82		
10/18/2013	GL_JOURNAL	0000299909	24750	123569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72		
10/18/2013	GL_JOURNAL	0000299909	23913	122775	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	23073	122016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	36420	141671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	270.42		
10/18/2013	GL_JOURNAL	0000299909	30222	129776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	173.68		
10/18/2013	GL_JOURNAL	0000299909	29439	128628	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	6094	106597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	5380	105374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	19132	118500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
Number of Transactions 23						Totals	-127,822.59	0.00	0.00	127,822.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	1165	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	803	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66		
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66	
Number of Transactions 24						Class	Totals 1000s	-128,097.25	0.00	0.00	128,097.25
<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											
09/27/2013	GL_JOURNAL	PAY0298784	2420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,801.89		
10/18/2013	GL_JOURNAL	0000299909	11784	112071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	128.54		
Number of Transactions 2						Totals	-1,930.43	0.00	0.00	1,930.43	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1308	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.42
Number of Transactions 1					Totals		-9,751.42	0.00	0.00	9,751.42
<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										
09/27/2013	GL_JOURNAL	PAY0298784	5566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,519.08
Number of Transactions 1					Totals		-8,519.08	0.00	0.00	8,519.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	2456	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	119.12
Number of Transactions 1					Totals		-119.12	0.00	0.00	119.12
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,214.08
Number of Transactions 1					Totals		-2,214.08	0.00	0.00	2,214.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3101	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	804.49
09/27/2013	GL_JOURNAL	PAY0298784	7306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	148.66
10/18/2013	GL_JOURNAL	0000299909	11788	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.60

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3101	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	-963.75	0.00	0.00	0.00	963.75	
Number of Transactions 9							Class	Totals 0000s	-23,497.88	0.00	0.00	0.00	23,497.88
<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	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
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	0.00	9,364.27		
10/08/2013	GL_JOURNAL	PAY0299357	2792	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33		
10/18/2013	GL_JOURNAL	0000299909	34818	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	38176	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.31		
10/18/2013	GL_JOURNAL	0000299909	20006	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	32580	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	4674	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	33189	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.71		
10/18/2013	GL_JOURNAL	0000299909	24751	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37		
10/18/2013	GL_JOURNAL	0000299909	30223	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.33		
10/18/2013	GL_JOURNAL	0000299909	36422	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	22.31		
10/18/2013	GL_JOURNAL	0000299909	23074	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23914	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19413	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19889	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	23347	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	29440	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	28120	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.24		
10/18/2013	GL_JOURNAL	0000299909	13174	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	9830	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	16375	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	19133	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	5381	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85		
10/18/2013	GL_JOURNAL	0000299909	6095	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
Number of Transactions 24							Totals	-10,111.45	0.00	0.00	0.00	10,111.45	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00010	3201	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.48
Number of Transactions 1						Totals	-617.48	0.00	0.00	617.48
Number of Transactions 25						Class Totals 1000s	-10,728.93	0.00	0.00	10,728.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00010	3202	0000	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
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
10/08/2013	GL_JOURNAL	PAY0299357	3628	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.63
Number of Transactions 3						Totals	-1,090.46	0.00	0.00	1,090.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00010	3301	0000	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.62
09/27/2013	GL_JOURNAL	PAY0298784	12194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.25
10/18/2013	GL_JOURNAL	0000299909	11792	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.86
Number of Transactions 3						Totals	-169.73	0.00	0.00	169.73
Number of Transactions 6						Class Totals 0000s	-1,260.19	0.00	0.00	1,260.19
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	12196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,061.39
10/08/2013	GL_JOURNAL	PAY0299357	4334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	38177	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.98

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 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	3301	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32581	133399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41		
10/18/2013	GL_JOURNAL	0000299909	20007	119240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	4675	104616	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	33190	134548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	24752	123569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	23915	122775	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	23075	122016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	36424	141671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.92		
10/18/2013	GL_JOURNAL	0000299909	30224	129776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.52		
10/18/2013	GL_JOURNAL	0000299909	34819	138151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41		
10/18/2013	GL_JOURNAL	0000299909	29441	128628	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	16376	116129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13175	113366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	9831	110398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	28121	126771	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.37		
10/18/2013	GL_JOURNAL	0000299909	23348	122190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	19890	119125	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	19414	118717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6096	106597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	5382	105374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	19134	118500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
Number of Transactions 24						Totals	-2,194.74	0.00	0.00	2,194.74	
Number of Transactions 24						Class	Totals 1000s	-2,194.74	0.00	0.00	2,194.74
<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											
09/27/2013	GL_JOURNAL	PAY0298784	14744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	651.86		
09/27/2013	GL_JOURNAL	PAY0298784	14749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	169.38		
10/08/2013	GL_JOURNAL	PAY0299357	5458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	9.12		
Number of Transactions 3						Totals	-830.36	0.00	0.00	830.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3421	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86
Number of Transactions 2					Totals		-16.72	0.00	0.00	16.72
Number of Transactions 5					Class	Totals 0000s	-847.08	0.00	0.00	847.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3421	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17098	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	257.20
Number of Transactions 1					Totals		-257.20	0.00	0.00	257.20
Number of Transactions 1					Class	Totals 1000s	-257.20	0.00	0.00	257.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3431	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19086	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.79
Number of Transactions 2					Totals		-35.51	0.00	0.00	35.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3441	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	20998	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.15
Number of Transactions 2					Totals		-71.55	0.00	0.00	71.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						Totals 0000s	-107.06	0.00	0.00	0.00	107.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3441	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
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
Number of Transactions 1						Totals	-2,007.50	0.00	0.00	0.00	2,007.50
Number of Transactions 1						Totals 1000s	-2,007.50	0.00	0.00	0.00	2,007.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3451	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
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	PAY0298784	22985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 2						Totals	-228.14	0.00	0.00	0.00	228.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3461	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24895	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	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
Number of Transactions 2						Totals	-873.65	0.00	0.00	0.00	873.65
Number of Transactions 4						Totals 0000s	-1,101.79	0.00	0.00	0.00	1,101.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	3461	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3461	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-22,264.40	0.00	0.00	0.00	22,264.40	
Number of Transactions 1							Class	Totals 1000s	-22,264.40	0.00	0.00	0.00	22,264.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3471	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
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	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	0.00	1,304.63		
Number of Transactions 2							Totals	-3,005.73	0.00	0.00	0.00	3,005.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3501	0000	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
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	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	0.00	0.90		
10/18/2013	GL_JOURNAL	PUE0299906	1244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	PUE0299906	1245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.90		
10/18/2013	GL_JOURNAL	0000299909	11796	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1081	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.87		
10/18/2013	GL_JOURNAL	PUE0299907	1082	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.90		
Number of Transactions 7							Totals	-5.84	0.00	0.00	0.00	5.84	
Number of Transactions 9							Class	Totals 0000s	-3,011.57	0.00	0.00	0.00	3,011.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	3501	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
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	0.00	59.46		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0150	00010	3501	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	6587	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	1243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	59.45		
10/18/2013	GL_JOURNAL	0000299909	33191	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	32582	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	38178	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	20008	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	4676	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	23916	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	24753	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	29442	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	28122	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	34820	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	30225	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	0000299909	36426	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	23076	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19415	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	16377	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	19891	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	23349	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	13176	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	9832	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	6097	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	5383	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	19135	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	1079	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-59.46		
10/18/2013	GL_JOURNAL	PUE0299907	1080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.14		
Number of Transactions 28							Totals	-64.02	0.00	0.00	0.00	64.02	
Number of Transactions 28							Class	Totals 1000s	-64.02	0.00	0.00	0.00	64.02
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													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
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											
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	
10/08/2013	GL_JOURNAL	PAY0299357	7702	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5650	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5651	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PUE0299906	5652	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.11	
10/18/2013	GL_JOURNAL	PUE0299907	4807	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.27	
10/18/2013	GL_JOURNAL	PUE0299907	4808	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4809	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.10	
Number of Transactions 9						Totals	-5.43	0.00	0.00	5.43	
0150	00010	3601	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11800	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.66	
10/18/2013	GL_JOURNAL	PWC0299904	1245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	51.35	
10/18/2013	GL_JOURNAL	PWC0299904	1244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	277.92	
Number of Transactions 3						Totals	-332.93	0.00	0.00	332.93	
Number of Transactions 12						Class	Totals 0000s	-338.36	0.00	0.00	338.36
0150	00010	3601	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	20009	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	33192	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	38179	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.78	
10/18/2013	GL_JOURNAL	0000299909	32583	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	0000299909	28123	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.52	
10/18/2013	GL_JOURNAL	0000299909	4677	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	24754	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	23917	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3601	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23077	122016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	36428	141671	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.71		
10/18/2013	GL_JOURNAL	0000299909	34821	138151	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	8.66		
10/18/2013	GL_JOURNAL	0000299909	30226	129776	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.95		
10/18/2013	GL_JOURNAL	0000299909	29443	128628	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	9833	110398	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13177	113366	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	23350	122190	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	19892	119125	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	19416	118717	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	16378	116129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	19136	118500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	5384	105374	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	6098	106597	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	PWC0299904	1243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3,388.73		
10/18/2013	GL_JOURNAL	PWC0299904	1242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	7.83		
Number of Transactions 24						Totals	-3,650.73	0.00	0.00	0.00	3,650.73	
Number of Transactions 24						Class	Totals 1000s	-3,650.73	0.00	0.00	0.00	3,650.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3602	0000	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5650	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	PWC0299904	5651	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	242.79		
10/18/2013	GL_JOURNAL	PWC0299904	5652	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	63.10		
Number of Transactions 3						Totals	-309.28	0.00	0.00	0.00	309.28	
<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												
10/18/2013	GL_JOURNAL	PRM0299905	625	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	58.90		
<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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3701	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	626	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.16
10/18/2013	GL_JOURNAL	0000299909	11804	112071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.01
Number of Transactions 3						Totals	-74.07	0.00	0.00	74.07

Number of Transactions 6						Class	Totals 0000s	-383.35	0.00	0.00	0.00	383.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	3701	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

10/18/2013	GL_JOURNAL	PRM0299905	624	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	934.58
10/18/2013	GL_JOURNAL	0000299909	28124	126771	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.45
10/18/2013	GL_JOURNAL	0000299909	32584	133399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	38180	145823	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	33193	134548	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74
10/18/2013	GL_JOURNAL	0000299909	20010	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	4678	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23918	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	24755	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	29444	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	30227	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	34822	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39
10/18/2013	GL_JOURNAL	0000299909	23078	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	16379	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	19417	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23351	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	36430	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	0000299909	19893	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	13178	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	9834	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6099	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	5385	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	0000299909	19137	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3701	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 23					Totals	-1,004.72	0.00	0.00	0.00	1,004.72
Number of Transactions 23					Class	Totals 1000s	-1,004.72	0.00	0.00	1,004.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3702	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2931	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	28.88	
10/18/2013	GL_JOURNAL	PRM0299905	2932	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.73	
Number of Transactions 2					Totals	-36.61	0.00	0.00	0.00	36.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3985	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.21	
09/27/2013	GL_JOURNAL	PAY0298784	33944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.81	
10/18/2013	GL_JOURNAL	0000299909	11808	112071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
Number of Transactions 3					Totals	-18.22	0.00	0.00	0.00	18.22
Number of Transactions 5					Class	Totals 0000s	-54.83	0.00	0.00	54.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.52	
10/18/2013	GL_JOURNAL	0000299909	38181	145823	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	33194	134548	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	32585	133399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	28125	126771	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0150	00010	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9835	110398	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13179	113366	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6100	106597	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	19894	119125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	36432	141671	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.43
10/18/2013	GL_JOURNAL	0000299909	23352	122190	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	19418	118717	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16380	116129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	20011	119240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	34823	138151	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	30228	129776	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	29445	128628	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	24756	123569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	23919	122775	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	23079	122016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	4679	104616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19138	118500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	5386	105374	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61
Number of Transactions 23						Totals	-199.72	0.00	0.00	199.72

Number of Transactions 23 Class Totals 1000s -199.72 0.00 0.00 0.00 199.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0150	00010	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39
09/27/2013	GL_JOURNAL	PAY0298784	35938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.38

Number of Transactions 2 Totals -10.77 0.00 0.00 0.00 10.77

Number of Transactions 2 Class Totals 0000s -10.77 0.00 0.00 0.00 10.77

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							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/Clsfd Fund 01000 - General Fund													
Number of Transactions 236							Resource	Totals 00010	-201,082.09	0.00	0.00	0.00	201,082.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00011	1162	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33		
10/08/2013	GL_JOURNAL	PAY0299357	340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	411.99		
10/21/2013	GL_JOURNAL	0000299950	14819	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.38		
10/21/2013	GL_JOURNAL	0000299950	8656	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.53		
10/21/2013	GL_JOURNAL	0000299950	6239	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	10135	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	867	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	1072	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13453	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	10050	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	9927	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	13601	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.77		
Number of Transactions 12							Totals	-603.83	0.00	0.00	0.00	603.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00011	3101	1110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.33		
10/08/2013	GL_JOURNAL	PAY0299357	2793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	22.66		
10/21/2013	GL_JOURNAL	0000299950	8657	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.69		
10/21/2013	GL_JOURNAL	0000299950	14820	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36		
10/21/2013	GL_JOURNAL	0000299950	6242	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13454	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	10137	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	1078	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	868	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13602	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89		
10/21/2013	GL_JOURNAL	0000299950	9928	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00011	3101	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	10055	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 12						Totals	-38.47	0.00	0.00	38.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00011	3301	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
10/21/2013	GL_JOURNAL	0000299950	6245	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14821	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/21/2013	GL_JOURNAL	0000299950	8658	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/21/2013	GL_JOURNAL	0000299950	1084	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	869	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10139	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13455	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10060	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9929	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13603	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 12						Totals	-8.76	0.00	0.00	8.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00011	3501	1110	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	6588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	1084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
10/21/2013	GL_JOURNAL	0000299950	8659	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13604	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00011	3501	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				-0.30	0.00	0.00	0.00	0.30
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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	00011	3601	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/18/2013	GL_JOURNAL	PWC0299904	1247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	8660	125950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/21/2013	GL_JOURNAL	0000299950	14822	160450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	6248	119223	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1091	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10142	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	870	102549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13456	152578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13605	153805	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	9930	130896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10065	131693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

Number of Transactions	12	Totals				-17.23	0.00	0.00	0.00	17.23
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Number of Transactions	56	Class	Totals 1000s			-668.59	0.00	0.00	0.00	668.59
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Number of Transactions	56	Resource	Totals 00011			-668.59	0.00	0.00	0.00	668.59
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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	00015	2101	0001	12000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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
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Number of Transactions	1	Totals				-1,595.12	0.00	0.00	0.00	1,595.12
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	2905	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	440.64
Number of Transactions 1						Totals		-440.64	0.00	0.00	440.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	50.42
Number of Transactions 1						Totals		-50.42	0.00	0.00	50.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3202	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	182.52
Number of Transactions 1						Totals		-182.52	0.00	0.00	182.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3302	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.70
Number of Transactions 1						Totals		-33.70	0.00	0.00	33.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3302	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	122.03
Number of Transactions 1						Totals		-122.03	0.00	0.00	122.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
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
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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										
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
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3451	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3451	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70
Number of Transactions 1						Totals		-19.70	0.00	0.00	19.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00015	3471	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1						Totals		-856.74	0.00	0.00	856.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	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									
09/27/2013	GL_JOURNAL	PAY0298784	26878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00015	3502	0000	01000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	5654	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	4811	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00015	3502	0001	12000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31577	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	5653	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299907	4810	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80

	<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									
10/18/2013	GL_JOURNAL	PWC0299904	5654	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.56
Number of Transactions 1						Totals	-12.56	0.00	0.00	12.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00015	3602	0001	12000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PWC0299904	5653	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.46

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	3602	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	-45.46	0.00	0.00	45.46
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2934	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.54
Number of Transactions 1						Totals	-1.54	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	3702	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2933	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.57
Number of Transactions 1						Totals	-5.57	0.00	0.00	5.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
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
Number of Transactions 1						Totals	-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	3995	0001	12000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
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
Number of Transactions 1						Totals	-1.40	0.00	0.00	1.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 24						Class	Totals 0000s	-4,292.27	0.00	0.00	4,292.27
Number of Transactions 24						Resource	Totals 00015	-4,292.27	0.00	0.00	4,292.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00016	1118	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
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	
10/18/2013	GL_JOURNAL	0000299909	25243	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
Number of Transactions 2						Totals	-6,029.90	0.00	0.00	6,029.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00016	3101	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
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	
10/18/2013	GL_JOURNAL	0000299909	25244	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
Number of Transactions 2						Totals	-497.46	0.00	0.00	497.46	
<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											
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	
10/18/2013	GL_JOURNAL	0000299909	25245	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
Number of Transactions 2						Totals	-87.46	0.00	0.00	87.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00016	3421	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86	

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

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	00016	3441	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-107.15	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00016	3461	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-1,526.90	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00016	3501	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
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
10/18/2013	GL_JOURNAL	PUE0299906	1248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	25246	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1085	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
							-----		
Number of Transactions 4					Totals		-3.01	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00016	3601	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	25247	124049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
							-----		
Number of Transactions 2					Totals		-171.85	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	00016	3701	1110	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	627	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
							-----		
					Totals		44.23		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3701	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25248	124049	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16
Number of Transactions 2						Totals		-47.39	0.00	0.00	47.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00016	3985	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.78
10/18/2013	GL_JOURNAL	0000299909	25249	124049	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64
Number of Transactions 2						Totals		-9.42	0.00	0.00	9.42
Number of Transactions 19						Class	Totals 1000s	-8,493.40	0.00	0.00	8,493.40
Number of Transactions 19						Resource	Totals 00016	-8,493.40	0.00	0.00	8,493.40
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	5092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	973.44
10/08/2013	GL_JOURNAL	PAY0299357	1874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,081.60
Number of Transactions 2						Totals		-2,055.04	0.00	0.00	2,055.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00030	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9903	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	111.38
10/08/2013	GL_JOURNAL	PAY0299357	3629	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	123.76
Number of Transactions 2						Totals		-235.14	0.00	0.00	235.14

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

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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	3302	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.47	
10/08/2013	GL_JOURNAL	PAY0299357	5459	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	82.74	
Number of Transactions 2						Totals		-157.21	0.00	0.00	0.00	157.21

	<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												
09/27/2013	GL_JOURNAL	PAY0298784	31570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.49	
10/08/2013	GL_JOURNAL	PAY0299357	7703	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	5655	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	PUE0299906	5656	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299907	4812	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.54	
10/18/2013	GL_JOURNAL	PUE0299907	4813	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.49	
Number of Transactions 6						Totals		-1.03	0.00	0.00	0.00	1.03

	<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												
10/18/2013	GL_JOURNAL	PWC0299904	5655	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	27.74	
10/18/2013	GL_JOURNAL	PWC0299904	5656	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	30.83	
Number of Transactions 2						Totals		-58.57	0.00	0.00	0.00	58.57

Number of Transactions 14				Class	Totals 0000s	-2,506.99	0.00	0.00	0.00	2,506.99
Number of Transactions 14				Resource	Totals 00030	-2,506.99	0.00	0.00	0.00	2,506.99

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	12		Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	11		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY	0.00	-520.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	11		Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	10		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA	0.00	-116.85	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	10		Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	9		Waxie Sanitary Supply/117100/EASY REACHER - STANDA	0.00	-102.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	9		Waxie Sanitary Supply/117100/EASY REACHER - STANDA	0.00	102.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	8		Waxie Sanitary Supply/117100/TOY CORN BROOM	0.00	-2.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	8		Waxie Sanitary Supply/117100/TOY CORN BROOM	0.00	2.40	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	7		Waxie Sanitary Supply/117100/4603 FEATHER DUSTER-2	0.00	-13.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	7		Waxie Sanitary Supply/117100/4603 FEATHER DUSTER-2	0.00	13.90	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT	0.00	-10.09	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	6		Waxie Sanitary Supply/117100/4605 RETRACTABLE FEAT	0.00	10.09	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	5		Waxie Sanitary Supply/117100/3M SCOTCH-BRITE 86 HE	0.00	-35.30	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	5		Waxie Sanitary Supply/117100/3M SCOTCH-BRITE 86 HE	0.00	35.30	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	4		Waxie Sanitary Supply/117100/HYDRA W3PKA SPONGE 24	0.00	-35.10	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	4		Waxie Sanitary Supply/117100/HYDRA W3PKA SPONGE 24	0.00	35.10	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	3		Waxie Sanitary Supply/117100/PC618 BROWN DUCT TAPE	0.00	-17.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	3		Waxie Sanitary Supply/117100/PC618 BROWN DUCT TAPE	0.00	17.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	2		Waxie Sanitary Supply/117100/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	1		Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK S	0.00	-124.50	0.00	0.00
07/05/2013	REQ_PREENC	0000235739	1		Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
07/06/2013	PO_POENC	0000211435	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	4	R0000235739	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	37.75	0.00
07/06/2013	PO_POENC	0000211435	3	R0000235739	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-18.58	0.00
07/06/2013	PO_POENC	0000211435	3	R0000235739	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	18.58	0.00
07/06/2013	PO_POENC	0000211435	2	R0000235739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/06/2013	PO_POENC	0000211435	2	R0000235739	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/06/2013	PO_POENC	0000211435	1	R0000235739	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-134.46	0.00
07/06/2013	PO_POENC	0000211435	1	R0000235739	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
07/06/2013	PO_POENC	0000211435	4	R0000235739	WAXIE-001/HYDRA W3PKA SPONGE 240/CS	0.00	0.00	-37.91	0.00
07/06/2013	PO_POENC	0000211435	5	R0000235739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	38.12	0.00
07/06/2013	PO_POENC	0000211435	5	R0000235739	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-38.12	0.00
07/06/2013	PO_POENC	0000211435	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	7	R0000235739	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	15.01
07/06/2013	PO_POENC	0000211435	7	R0000235739	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-15.01
07/06/2013	PO_POENC	0000211435	8	R0000235739	WAXIE-001/TOY CORN BROOM		0.00	0.00	2.59
07/06/2013	PO_POENC	0000211435	8	R0000235739	WAXIE-001/TOY CORN BROOM		0.00	0.00	-2.59
07/06/2013	PO_POENC	0000211435	9	R0000235739	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	110.16
07/06/2013	PO_POENC	0000211435	9	R0000235739	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-110.16
07/06/2013	PO_POENC	0000211435	10	R0000235739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20
07/06/2013	PO_POENC	0000211435	10	R0000235739	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-126.20
07/06/2013	PO_POENC	0000211435	11	R0000235739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	561.60
07/06/2013	PO_POENC	0000211435	11	R0000235739	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-561.60
07/06/2013	PO_POENC	0000211435	12	R0000235739	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.95
09/20/2013	PO_POENC	0000216591	1	R0000241454	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	16.42
09/20/2013	PO_POENC	0000216591	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	23.87
09/20/2013	PO_POENC	0000216591	3	R0000241454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20
09/20/2013	PO_POENC	0000216591	3	R0000241454	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	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
09/20/2013	PO_POENC	0000216591	4	R0000241454	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/20/2013	PO_POENC	0000216591	5	R0000241454	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
09/20/2013	PO_POENC	0000216591	2	R0000241454	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	-22.10	0.00
09/20/2013	PO_POENC	0000216591	1	R0000241454	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-15.20	0.00
09/20/2013	PO_POENC	0000216591	11	R0000241454	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	0.00	26.46
09/20/2013	PO_POENC	0000216591	11	R0000241454	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT		0.00	-24.50	0.00
09/20/2013	PO_POENC	0000216591	5	R0000241454	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-13.30	0.00
09/20/2013	PO_POENC	0000216591	6	R0000241454	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78
09/20/2013	PO_POENC	0000216591	6	R0000241454	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00
09/20/2013	PO_POENC	0000216591	7	R0000241454	WAXIE-001/PADLOCK #81KA		0.00	0.00	38.88
09/20/2013	PO_POENC	0000216591	7	R0000241454	WAXIE-001/PADLOCK #81KA		0.00	-36.00	0.00
09/20/2013	PO_POENC	0000216591	8	R0000241454	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78
09/20/2013	PO_POENC	0000216591	8	R0000241454	WAXIE-001/#5 KEY-BAK		0.00	-7.20	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
09/20/2013	PO_POENC	0000216591	9	R0000241454	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00
09/20/2013	PO_POENC	0000216591	10	R0000241454	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.36
09/20/2013	PO_POENC	0000216591	10	R0000241454	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
09/20/2013	PO_POENC	0000216591	12	R0000241454	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	12	R0000241454	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00
09/20/2013	PO_POENC	0000216591	13	R0000241454	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	17.28
09/20/2013	PO_POENC	0000216591	13	R0000241454	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-16.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0150	00031	4302	0000	01000	7003	2014																																											
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund																																																	
09/20/2013	PO_POENC	0000216591	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	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																																								
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																																								
09/25/2013	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																																								
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	23.87																																								
09/25/2013	AP_VOUCHER	00702528	2	P0000216591	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-23.87	0.00																																								
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20																																								
09/25/2013	AP_VOUCHER	00702528	3	P0000216591	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00																																								
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18																																								
09/25/2013	AP_VOUCHER	00702528	4	P0000216591	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00																																								
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36																																								
09/25/2013	AP_VOUCHER	00702528	5	P0000216591	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00																																								
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	7.78																																								
09/25/2013	AP_VOUCHER	00702528	6	P0000216591	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00																																								
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	38.88																																								
09/25/2013	AP_VOUCHER	00702528	7	P0000216591	WAXIE-001/PADLOCK #81KA	0.00	0.00	-38.88	0.00																																								
09/25/2013	AP_VOUCHER	00702528	8	P0000216591	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	7.78																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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	8	P0000216591	WAXIE-001/#5 KEY-BAK		0.00	0.00	-7.78	0.00		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	25.92		
09/25/2013	AP_VOUCHER	00702528	9	P0000216591	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92	0.00		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36		
09/25/2013	AP_VOUCHER	00702528	10	P0000216591	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	0.00	26.46		
09/25/2013	AP_VOUCHER	00702528	11	P0000216591	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN		0.00	0.00	-26.46	0.00		
09/25/2013	AP_VOUCHER	00702528	12	P0000216591	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	17.28		
09/25/2013	AP_VOUCHER	00702528	12	P0000216591	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-17.28	0.00		
09/25/2013	AP_VOUCHER	00702528	13	P0000216591	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	11.66		
09/25/2013	AP_VOUCHER	00702528	13	P0000216591	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-11.66	0.00		
09/25/2013	AP_VOUCHER	00702528	14	P0000216591	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	4.32		
09/25/2013	AP_VOUCHER	00702528	14	P0000216591	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-4.32	0.00		
09/25/2013	AP_VOUCHER	00702528	15	P0000216591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	41.47		
09/25/2013	AP_VOUCHER	00702528	15	P0000216591	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-41.47	0.00		
Number of Transactions 126						Totals	-575.77	0.00	0.00	-0.17	575.94	
Number of Transactions 126						Class	Totals 0000s	-575.77	0.00	0.00	-0.17	575.94
Number of Transactions 126						Resource	Totals 00031	-575.77	0.00	0.00	-0.17	575.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	2201	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
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Number of Transactions 1						Totals	-4,005.68	0.00	0.00	0.00	4,005.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3202	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<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												
Number of Transactions 1							Totals	-458.33	0.00	0.00	0.00	458.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3302	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
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	
Number of Transactions 1							Totals	-306.43	0.00	0.00	0.00	306.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3431	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
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	
Number of Transactions 1							Totals	-15.56	0.00	0.00	0.00	15.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3451	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	129.65	
Number of Transactions 1							Totals	-129.65	0.00	0.00	0.00	129.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00032	3471	0000	01000	7003	2014						
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,310.62	
Number of Transactions 1							Totals	-1,310.62	0.00	0.00	0.00	1,310.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00032	3502	0000	01000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	PUE0299906	5657	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.00		
10/18/2013	GL_JOURNAL	PUE0299907	4814	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.00		
Number of Transactions 3					Totals	-2.00	0.00	0.00	0.00	2.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00032	3602	0000	01000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5657	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.16		
Number of Transactions 1					Totals	-114.16	0.00	0.00	0.00	114.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00032	3702	0000	01000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2935	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	PAY0298784	35941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.25		
Number of Transactions 1					Totals	-6.25	0.00	0.00	0.00	6.25	
Number of Transactions 12					Class	Totals 0000s	-6,348.68	0.00	0.00	0.00	6,348.68
Number of Transactions 12					Resource	Totals 00032	-6,348.68	0.00	0.00	0.00	6,348.68

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	
Number of Transactions 1							Totals	75.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	75.00	0.00
Number of Transactions 1							Resource	Totals 08000	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										
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	
10/18/2013	GL_JOURNAL	0000299909	11412	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-6,652.78	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	-6,652.78	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	2404	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
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	
Number of Transactions 1							Totals	-941.48	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	-941.48	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	3101	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program 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

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	3101	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	512.21
10/18/2013	GL_JOURNAL	0000299909	11413	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	36.65
Number of Transactions 2						Totals	-548.86	0.00	0.00	0.00	548.86
Number of Transactions 2						Class	Totals 1000s	-548.86	0.00	0.00	548.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	30100	3202	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.73
Number of Transactions 1						Totals	-107.73	0.00	0.00	0.00	107.73
Number of Transactions 1						Class	Totals 0000s	-107.73	0.00	0.00	107.73
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	12199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	90.18
10/18/2013	GL_JOURNAL	0000299909	11414	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.44
Number of Transactions 2						Totals	-96.62	0.00	0.00	0.00	96.62
Number of Transactions 2						Class	Totals 1000s	-96.62	0.00	0.00	96.62
	<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										
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

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	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						

Number of Transactions 1 Totals -72.03 0.00 0.00 0.00 72.03

Number of Transactions 1 Class Totals 0000s -72.03 0.00 0.00 0.00 72.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3421	1110	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 17100 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 1 Totals -12.86 0.00 0.00 0.00 12.86

Number of Transactions 1 Class Totals 1000s -12.86 0.00 0.00 0.00 12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0150	30100	3431	0000	01000	0000	2014
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 19083 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 6.43

Number of Transactions 1 Totals -6.43 0.00 0.00 0.00 6.43

Number of Transactions 1 Class Totals 0000s -6.43 0.00 0.00 0.00 6.43

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

09/27/2013 GL\_JOURNAL PAY0298784 21001 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 39.40

Number of Transactions 1 Totals -39.40 0.00 0.00 0.00 39.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30100	3451	0000	01000	0000	2014	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	22986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	53.58		
Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58	
Number of Transactions 1						Class	Totals 0000s	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30100	3461	1110	01000	0000	2014	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	24899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	617.94		
Number of Transactions 1						Totals	-617.94	0.00	0.00	0.00	617.94	
Number of Transactions 1						Class	Totals 1000s	-617.94	0.00	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	30100	3471	0000	01000	0000	2014	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	26870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	308.97		
Number of Transactions 1						Totals	-308.97	0.00	0.00	0.00	308.97	
Number of Transactions 1						Class	Totals 0000s	-308.97	0.00	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	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					
09/27/2013	GL_JOURNAL	PAY0298784	28960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.11		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	1110	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.10	
10/18/2013	GL_JOURNAL	0000299909	11415	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299907	1086	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.11	
Number of Transactions 4							Totals	-3.32	0.00	0.00	3.32	
Number of Transactions 4							Class	Totals 1000s	-3.32	0.00	0.00	3.32
<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												
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	0.00	0.48	
10/18/2013	GL_JOURNAL	PUE0299906	5658	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299907	4815	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.48	
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.47	
Number of Transactions 3							Class	Totals 0000s	-0.47	0.00	0.00	0.47
<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												
10/18/2013	GL_JOURNAL	0000299909	11416	111701	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.66	
10/18/2013	GL_JOURNAL	PWC0299904	1249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	176.94	
Number of Transactions 2							Totals	-189.60	0.00	0.00	189.60	
Number of Transactions 2							Class	Totals 1000s	-189.60	0.00	0.00	189.60
<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												

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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										
10/18/2013	GL_JOURNAL	PWC0299904	5658	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.83	
Number of Transactions 1					Totals	-26.83	0.00	0.00	26.83	
Number of Transactions 1					Class	Totals 0000s	-26.83	0.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3701	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	628	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	48.80	
10/18/2013	GL_JOURNAL	0000299909	11417	111701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.49	
Number of Transactions 2					Totals	-52.29	0.00	0.00	52.29	
Number of Transactions 2					Class	Totals 1000s	-52.29	0.00	0.00	52.29
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2936	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.29	
Number of Transactions 1					Totals	-3.29	0.00	0.00	3.29	
Number of Transactions 1					Class	Totals 0000s	-3.29	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33947	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.69	
10/18/2013	GL_JOURNAL	0000299909	11418	111701	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.71	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.40	0.00	0.00	10.40
Number of Transactions 2						Class	Totals 1000s	-10.40	0.00	10.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.92	
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.92
Number of Transactions 1						Class	Totals 0000s	-0.92	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000206339	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000206339	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 13-Month W		0.00	0.00	-80.97	
07/16/2013	PO_POENC	0000206971	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000206971	3	No REQ.	OFFICE DEPOT/AT-A-GLANCE(R) Executive(R) 30 Recycl		0.00	0.00	-42.70	
07/16/2013	PO_POENC	0000207144	1	No REQ.	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000207144	1	No REQ.	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-240.19	
09/05/2013	REQ_PREENC	0000239823	1		Ballard & Tighe, Publishers/116940/IPT/ORAL TEST B		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	
09/11/2013	CM_TRNXTN	0000002058	16827		000000000000002058 R0000240230 HEALTH PROFILE ENV		0.00	0.00	229.53	
09/11/2013	CM_TRNXTN	0000002058	16827		000000000000002058 R0000240230 HEALTH PROFILE ENV		0.00	-208.66	0.00	
09/13/2013	PO_POENC	0000215896	4	R0000240748	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300 PIEC		0.00	0.00	38.55	
09/13/2013	PO_POENC	0000215896	4	R0000240748	SCHOOL SPECIAL/BLOCKS TIMBER BUILDING SET 300 PIEC		0.00	-35.69	0.00	
09/13/2013	PO_POENC	0000215896	2	R0000240748	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60		0.00	0.00	119.32	
09/13/2013	PO_POENC	0000215896	2	R0000240748	SCHOOL SPECIAL/BLOCKS WOOD UNIT SET OF 60		0.00	-110.48	0.00	
09/13/2013	PO_POENC	0000215896	3	R0000240748	SCHOOL SPECIAL/DOLLS ETHNIC 13'' SET OF 8		0.00	0.00	133.10	
09/13/2013	PO_POENC	0000215896	1	R0000240748	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD		0.00	0.00	42.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	0000215896	1	R0000240748	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	-39.01	0.00	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	0000215894	1	R0000240741	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	0.00	71.05	0.00		
09/13/2013	PO_POENC	0000215894	1	R0000240741	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	-65.79	0.00	0.00		
09/13/2013	REQ_PREENC	0000240741	1		Lakeshore Curriculum/116940/HH365 - Lakeshore Pupp	0.00	65.79	0.00	0.00		
09/13/2013	REQ_PREENC	0000240748	1		School Specialty Supply/116940/KIT ATTRIBUTE BEAD	0.00	39.01	0.00	0.00		
09/13/2013	REQ_PREENC	0000240748	2		School Specialty Supply/116940/BLOCKS WOOD UNIT SE	0.00	110.48	0.00	0.00		
09/13/2013	REQ_PREENC	0000240748	3		School Specialty Supply/116940/DOLLS ETHNIC 13'' S	0.00	123.24	0.00	0.00		
09/13/2013	REQ_PREENC	0000240748	4		School Specialty Supply/116940/BLOCKS TIMBER BUILD	0.00	35.69	0.00	0.00		
09/25/2013	AP_VOUCHER	00702942	1	P0000215896	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	0.00	-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		
09/25/2013	AP_VOUCHER	00702942	1	P0000215896	SCHOOL SPECIAL/KIT ATTRIBUTE BEAD AND CARD	0.00	0.00	0.00	42.13		
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 35						Totals	-269.82	0.00	0.00	-363.86	633.68

Number of Transactions 35						Class	Totals 1000s	-269.82	0.00	0.00	-363.86	633.68
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Number of Transactions 66						Resource	Totals 30100	-10,015.62	0.00	0.00	-363.86	10,379.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	2101	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,253.71		
Number of Transactions 1						Totals	-3,253.71	0.00	0.00	0.00	3,253.71

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

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Budget							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	2104	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,972.32
Number of Transactions 1						Totals		-10,972.32	0.00	0.00	10,972.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	2154	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	96.52
Number of Transactions 1						Totals		-96.52	0.00	0.00	96.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	3101	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	372		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.96
Number of Transactions 2						Totals		-28.96	0.00	0.00	28.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	3102	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	161.15
Number of Transactions 1						Totals		-161.15	0.00	0.00	161.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	3202	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
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
Number of Transactions 1						Totals		-1,031.96	0.00	0.00	1,031.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3202	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.30
Number of Transactions 1					Totals		-372.30	0.00	0.00	372.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3302	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	718.26
10/08/2013	GL_JOURNAL	PAY0299357	5460	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.38
Number of Transactions 2					Totals		-725.64	0.00	0.00	725.64
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	248.91
Number of Transactions 1					Totals		-248.91	0.00	0.00	248.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3431	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1					Totals		-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	3431	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.36
Number of Transactions 1					Totals		-22.36	0.00	0.00	22.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3451	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-290.13	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3451	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-118.54	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3471	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-3,484.51	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3471	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2,486.51	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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									
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
10/08/2013	GL_JOURNAL	PAY0299357	7704	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5659	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5660	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4816	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	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										
10/18/2013	GL_JOURNAL	PUE0299907	4817	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6					Totals		-5.54	0.00	0.00	5.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	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										
09/27/2013	GL_JOURNAL	PAY0298784	31575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299906	5661	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.63
10/18/2013	GL_JOURNAL	PUE0299907	4818	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.63
Number of Transactions 3					Totals		-1.63	0.00	0.00	1.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	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										
10/18/2013	GL_JOURNAL	PWC0299904	5660	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	312.71
10/18/2013	GL_JOURNAL	PWC0299904	5659	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.75
Number of Transactions 2					Totals		-315.46	0.00	0.00	315.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	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										
10/18/2013	GL_JOURNAL	PWC0299904	5661	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	92.73
Number of Transactions 1					Totals		-92.73	0.00	0.00	92.73
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2937	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	38.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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									
Number of Transactions 1					Totals				
					-38.29	0.00	0.00	0.00	38.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	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									
10/18/2013	GL_JOURNAL	PRM0299905	2938	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.36
Number of Transactions 1					Totals				
					-11.36	0.00	0.00	0.00	11.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3995	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.20
Number of Transactions 1					Totals				
					-12.20	0.00	0.00	0.00	12.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	33100	3995	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.98
Number of Transactions 1					Totals				
					-3.98	0.00	0.00	0.00	3.98
Number of Transactions 33			Class	Totals 5000s	-23,826.15	0.00	0.00	0.00	23,826.15
Number of Transactions 33			Resource	Totals 33100	-23,826.15	0.00	0.00	0.00	23,826.15
<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									

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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									
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
10/18/2013	GL_JOURNAL	0000299909	21558	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,237.05	0.00	0.00
									3,237.05
<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									
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
10/18/2013	GL_JOURNAL	0000299909	21560	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-267.06	0.00	0.00
									267.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3301	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
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
10/18/2013	GL_JOURNAL	0000299909	21562	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-46.96	0.00	0.00
									46.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3421	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-6.43	0.00	0.00
									6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	42030	3441	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	42030	3441	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-53.58	0.00	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	42030	3461	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24901	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.35	
Number of Transactions 1							Totals	-274.35	0.00	0.00	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	28962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	1250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	21564	120725	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	1087	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.51	
Number of Transactions 4							Totals	-1.62	0.00	0.00	0.00	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	42030	3601	4760	01000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	21566	120725	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.16	
10/18/2013	GL_JOURNAL	PWC0299904	1250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	86.10	
Number of Transactions 2							Totals	-92.26	0.00	0.00	0.00	92.26
<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												
10/18/2013	GL_JOURNAL	PRM0299905	629	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	23.74	
10/18/2013	GL_JOURNAL	0000299909	21568	120725	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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	3701	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-25.44	0.00	0.00	0.00	25.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	42030	3985	4760	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.72	
10/18/2013	GL_JOURNAL	0000299909	21570	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-5.06	0.00	0.00	0.00	5.06
Number of Transactions 19			Class	Totals 4000s			-4,009.81	0.00	0.00	0.00	4,009.81
Number of Transactions 19			Resource	Totals 42030			-4,009.81	0.00	0.00	0.00	4,009.81
<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											
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	
Number of Transactions 1						Totals	-1,054.34	0.00	0.00	0.00	1,054.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	53100	3202	0000	13000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
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	
Number of Transactions 1						Totals	-120.64	0.00	0.00	0.00	120.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	53100	3302	0000	13000	7003	2014					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	53100	3302	0000	13000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
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
Number of Transactions 1						Totals	-80.66	0.00	0.00	80.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	53100	3431	0000	13000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.73
Number of Transactions 1						Totals	-3.73	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	53100	3451	0000	13000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	22996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.07
Number of Transactions 1						Totals	-31.07	0.00	0.00	31.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	53100	3471	0000	13000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	314.12
Number of Transactions 1						Totals	-314.12	0.00	0.00	314.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	53100	3502	0000	13000	7003	2014			
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	31579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	5662	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	4819	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
Number of Transactions 3							Totals	-0.53	0.00	0.00	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	53100	3602	0000	13000	7003	2014							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PWC0299904	5662	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	30.05		
Number of Transactions 1							Totals	-30.05	0.00	0.00	0.00	30.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	53100	3702	0000	13000	7003	2014							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue													
10/18/2013	GL_JOURNAL	PRM0299905	2939	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	53100	3995	0000	13000	7003	2014							
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue													
09/27/2013	GL_JOURNAL	PAY0298784	35949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.64		
Number of Transactions 1							Totals	-1.64	0.00	0.00	0.00	1.64	
Number of Transactions 12							Class	Totals 0000s	-1,636.78	0.00	0.00	0.00	1,636.78
Number of Transactions 12							Resource	Totals 53100	-1,636.78	0.00	0.00	0.00	1,636.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	60101	5100	7110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
09/05/2013	PO_POENC	0000215232	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a			0.00	69,992.64	0.00
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	12,379.42
Number of Transactions 3						Totals		51,260.94	133,633.00	0.00
Number of Transactions 3						Class	Totals 7000s	51,260.94	133,633.00	0.00
Number of Transactions 3						Resource	Totals 60101	51,260.94	133,633.00	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	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
	<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
	<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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
<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	183.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	7,998.00	7,998.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,998.00	7,998.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,343.21
10/18/2013	GL_JOURNAL	0000299909	29236	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	240.92
Number of Transactions 2						Totals	-3,584.13	0.00	0.00	3,584.13
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,424.54
Number of Transactions 1						Totals	-2,424.54	0.00	0.00	2,424.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	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									
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	275.81
10/18/2013	GL_JOURNAL	0000299909	29237	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.88
Number of Transactions 2						Totals	-295.69	0.00	0.00	295.69
	<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									
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	182.51
Number of Transactions 1						Totals	-182.51	0.00	0.00	182.51
	<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									
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	48.47
10/18/2013	GL_JOURNAL	0000299909	29238	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.49
Number of Transactions 2						Totals	-51.96	0.00	0.00	51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	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									
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	185.49
Number of Transactions 1						Totals	-185.49	0.00	0.00	185.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	3421	0001	12000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	3421	0001	12000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	3431	0001	12000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	3441	0001	12000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	3451	0001	12000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.70	
Number of Transactions 1							Totals	-19.70	0.00	0.00	0.00	19.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	61051	3461	0001	12000	0000	2014						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24905	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16	
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3471	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1						Totals		-856.74	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	28966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	PUE0299906	1251	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.67
10/18/2013	GL_JOURNAL	0000299909	29239	128397	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.67
Number of Transactions 4						Totals		-1.79	0.00	0.00	1.79
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	31578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299906	5663	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.21
10/18/2013	GL_JOURNAL	PUE0299907	4820	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.20
Number of Transactions 3						Totals		-1.21	0.00	0.00	1.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	3601	0001	12000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	29240	128397	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.87
10/18/2013	GL_JOURNAL	PWC0299904	1251	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	95.28
Number of Transactions 2						Totals		-102.15	0.00	0.00	102.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	61051	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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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									
10/18/2013	GL_JOURNAL	PWC0299904	5663	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	69.10
Number of Transactions 1						Totals	-69.10	0.00	0.00	69.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	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									
10/18/2013	GL_JOURNAL	PRM0299905	630	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	0000299909	29241	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.89
Number of Transactions 2						Totals	-28.17	0.00	0.00	28.17
	<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									
10/18/2013	GL_JOURNAL	PRM0299905	2940	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.46
Number of Transactions 1						Totals	-8.46	0.00	0.00	8.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	3985	0001	12000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.22
10/18/2013	GL_JOURNAL	0000299909	29242	128397	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-5.60	0.00	0.00	5.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	61051	3995	0001	12000	0000	2014			
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	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										

Number of Transactions 1 Totals -1.39 0.00 0.00 0.00 1.39

Number of Transactions 31 Class Totals 0000s -9,028.23 0.00 0.00 0.00 9,028.23

Number of Transactions 31 Resource Totals 61051 -9,028.23 0.00 0.00 0.00 9,028.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1107	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,351.18	
10/18/2013	GL_JOURNAL	0000299909	40284	153564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.69	
10/18/2013	GL_JOURNAL	0000299909	40074	151953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.86	
Number of Transactions 3 Totals						-11,091.73	0.00	0.00	0.00	11,091.73

<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										

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	
10/18/2013	GL_JOURNAL	0000299909	37573	144629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	354.30	
Number of Transactions 2 Totals						-5,712.36	0.00	0.00	0.00	5,712.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1162	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	1775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66
10/08/2013	GL_JOURNAL	PAY0299357	341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	4245	113598	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
Number of Transactions 3					Totals	-414.68	0.00	0.00	0.00	414.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	1162	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	10144	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	2101	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,275.85
Number of Transactions 1					Totals	-1,275.85	0.00	0.00	0.00	1,275.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	2151	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1395	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1					Totals	-60.20	0.00	0.00	0.00	60.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3101	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.23
10/08/2013	GL_JOURNAL	PAY0299357	2795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	40075	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.23
10/18/2013	GL_JOURNAL	0000299909	40285	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.87
10/21/2013	GL_JOURNAL	0000299950	4246	113598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3101	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5						Totals	-470.88	0.00	0.00	470.88
<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										
09/27/2013	GL_JOURNAL	PAY0298784	7316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	442.04
10/18/2013	GL_JOURNAL	0000299909	37574	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.23
10/21/2013	GL_JOURNAL	0000299950	10145	132006	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-471.49	0.00	0.00	471.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3201	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.36
Number of Transactions 1						Totals	-101.36	0.00	0.00	101.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3202	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	145.98
Number of Transactions 1						Totals	-145.98	0.00	0.00	145.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3301	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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
10/08/2013	GL_JOURNAL	PAY0299357	4337	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	40286	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.72
10/18/2013	GL_JOURNAL	0000299909	40076	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	65003	3301	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4247	113598	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 5							Totals	-521.89	0.00	0.00	521.89
	<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										
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
10/18/2013	GL_JOURNAL	0000299909	37575	144629	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.14
10/21/2013	GL_JOURNAL	0000299950	10146	132006	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04
Number of Transactions 3							Totals	-82.89	0.00	0.00	82.89
	<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										
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
10/08/2013	GL_JOURNAL	PAY0299357	5461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	4.60
Number of Transactions 2							Totals	-102.20	0.00	0.00	102.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	65003	3421	5750	01000	4216	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	65003	3421	5770	01000	4262	2014				
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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											
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3431	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3441	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3441	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3451	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

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



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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									
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
							-----		
Number of Transactions 1					Totals		-2,115.59	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3461	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-548.70	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3471	5770	01000	4262	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
							-----		
Number of Transactions 1					Totals		-1,083.16	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	3501	5750	01000	4216	2014			
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1252	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1253	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1254	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40077	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40287	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
							-----		
Number of Transactions 9					Totals		-5.76	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3501	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		28965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	PUE0299906		1255	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909		37576	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907		1091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.68
Number of Transactions 4							Totals	-2.86	0.00	0.00	2.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3502	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		31576	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.64
10/08/2013	GL_JOURNAL	PAY0299357		7705	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906		5664	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906		5665	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907		4821	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.64
10/18/2013	GL_JOURNAL	PUE0299907		4822	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6							Totals	-0.67	0.00	0.00	0.67
<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											
10/18/2013	GL_JOURNAL	0000299909		40288	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.28
10/18/2013	GL_JOURNAL	0000299909		40078	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.82
10/18/2013	GL_JOURNAL	PWC0299904		1252	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904		1253	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904		1254	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	295.01
10/21/2013	GL_JOURNAL	0000299950		4248	113598	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 6							Totals	-327.93	0.00	0.00	327.93
<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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3601	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37577	144629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.10	
10/18/2013	GL_JOURNAL	PWC0299904	1255	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	152.70	
10/21/2013	GL_JOURNAL	0000299950	10147	132006	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals	-162.88	0.00	0.00	162.88
<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										
10/18/2013	GL_JOURNAL	PWC0299904	5665	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.36	
10/18/2013	GL_JOURNAL	PWC0299904	5664	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	1.72	
Number of Transactions 2						Totals	-38.08	0.00	0.00	38.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3701	5750	01000	4216	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	631	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	81.36	
10/18/2013	GL_JOURNAL	0000299909	40079	151953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	40289	153564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56	
Number of Transactions 3						Totals	-87.18	0.00	0.00	87.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	3701	5770	01000	4262	2014				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	632	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	42.11	
10/18/2013	GL_JOURNAL	0000299909	37578	144629	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78	
Number of Transactions 2						Totals	-44.89	0.00	0.00	44.89
<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3702	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2941	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.45	
Number of Transactions 1						Totals	-4.45	0.00	0.00	4.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3985	5750	01000	4216	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33951	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.15	
10/18/2013	GL_JOURNAL	0000299909	40290	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52	
10/18/2013	GL_JOURNAL	0000299909	40080	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-17.33	0.00	0.00	17.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3985	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.75	
10/18/2013	GL_JOURNAL	0000299909	37579	144629	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-8.31	0.00	0.00	8.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	3995	5770	01000	4262	2014					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 82						Class	Totals 5000s	-25,384.02	0.00	0.00	25,384.02
Number of Transactions 82						Resource	Totals 65003	-25,384.02	0.00	0.00	25,384.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1109	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,744.32
10/18/2013	GL_JOURNAL	0000299909	21523	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	196.34
Number of Transactions 2						Totals	-2,940.66	0.00	0.00	0.00	2,940.66
Number of Transactions 2						Class	Totals 1000s	-2,940.66	0.00	0.00	2,940.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70900	2404	0000	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5904	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	941.48
Number of Transactions 1						Totals	-941.48	0.00	0.00	0.00	941.48
Number of Transactions 1						Class	Totals 0000s	-941.48	0.00	0.00	941.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	70900	3101	1110	01000	0000	2014				
	DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	226.41
10/18/2013	GL_JOURNAL	0000299909	21525	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.20
Number of Transactions 2						Totals	-242.61	0.00	0.00	0.00	242.61
Number of Transactions 2						Class	Totals 1000s	-242.61	0.00	0.00	242.61
	<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										
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3202	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-107.72	0.00	0.00	107.72
Number of Transactions 1						Class	Totals 0000s	-107.72	0.00	107.72
<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	PAY0298784	12200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.87	
10/18/2013	GL_JOURNAL	0000299909	21527	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.85	
Number of Transactions 2						Totals	-42.72	0.00	42.72	
Number of Transactions 2						Class	Totals 1000s	-42.72	0.00	42.72
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	72.02	
Number of Transactions 1						Totals	-72.02	0.00	72.02	
Number of Transactions 1						Class	Totals 0000s	-72.02	0.00	72.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3421	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14	
Number of Transactions 1						Totals	-5.14	0.00	5.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
-----										
Number of Transactions 1	Class	Totals 1000s	-5.14	0.00	5.14					
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3431	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19084	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.43
-----										
Number of Transactions 1	Totals		-6.43	0.00	6.43					
-----										
Number of Transactions 1	Class	Totals 0000s	-6.43	0.00	6.43					
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3441	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21002	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.86
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Number of Transactions 1	Totals		-42.86	0.00	42.86					
-----										
Number of Transactions 1	Class	Totals 1000s	-42.86	0.00	42.86					
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3451	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57
-----										
Number of Transactions 1	Totals		-53.57	0.00	53.57					
-----										
Number of Transactions 1	Class	Totals 0000s	-53.57	0.00	53.57					
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3461	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24900	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	488.37
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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	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											
Number of Transactions 1						Totals	-488.37	0.00	0.00	0.00	488.37
Number of Transactions 1						Class	Totals 1000s	-488.37	0.00	0.00	488.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70900	3471	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.97	
Number of Transactions 1						Totals	-308.97	0.00	0.00	308.97	
Number of Transactions 1						Class	Totals 0000s	-308.97	0.00	0.00	308.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70900	3501	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299906	1256	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	0000299909	21529	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	1092	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37	
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47	
Number of Transactions 4						Class	Totals 1000s	-1.47	0.00	0.00	1.47
<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											
09/27/2013	GL_JOURNAL	PAY0298784	31569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47	
10/18/2013	GL_JOURNAL	PUE0299906	5666	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	3502	0000	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	4823	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.47		
Number of Transactions 3					Totals	-0.47	0.00	0.00	0.00	0.47	
Number of Transactions 3					Class	Totals 0000s	-0.47	0.00	0.00	0.00	0.47
<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											
10/18/2013	GL_JOURNAL	0000299909	21531	120686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	PWC0299904	1256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	78.21		
Number of Transactions 2					Totals	-83.81	0.00	0.00	0.00	83.81	
Number of Transactions 2					Class	Totals 1000s	-83.81	0.00	0.00	0.00	83.81
<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											
10/18/2013	GL_JOURNAL	PWC0299904	5666	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.83		
Number of Transactions 1					Totals	-26.83	0.00	0.00	0.00	26.83	
Number of Transactions 1					Class	Totals 0000s	-26.83	0.00	0.00	0.00	26.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	70900	3701	1110	01000	0000	2014					
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	633	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	21.57		
10/18/2013	GL_JOURNAL	0000299909	21533	120686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.54		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70900	3701	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-23.11	0.00	0.00	23.11
Number of Transactions 2						Class	Totals 1000s	-23.11	0.00	23.11
<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										
10/18/2013	GL_JOURNAL	PRM0299905	2942	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.29
Number of Transactions 1						Totals	-3.29	0.00	0.00	3.29
Number of Transactions 1						Class	Totals 0000s	-3.29	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3985	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33948	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.28
10/18/2013	GL_JOURNAL	0000299909	21535	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 2						Totals	-4.59	0.00	0.00	4.59
Number of Transactions 2						Class	Totals 1000s	-4.59	0.00	4.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70900	3995	0000	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Number of Transactions 1						-0.92	0.00	0.00	0.00	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	70900	4301	1110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2013	REQ_PREENC	0000235718	1		Office Depot/117100/Stanley(R) Bostich B8(R) Power		0.00	19.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	1		Office Depot/117100/Stanley(R) Bostich B8(R) Power		0.00	-19.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	2		Office Depot/117100/Office Depot(R) Brand Staples		0.00	8.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	2		Office Depot/117100/Office Depot(R) Brand Staples		0.00	-8.75	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	3		Office Depot/117100/Office Depot(R) Brand Eraser C		0.00	42.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	3		Office Depot/117100/Office Depot(R) Brand Eraser C		0.00	-42.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	4		Office Depot/117100/Office Depot(R) Brand Pink Bev		0.00	54.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	4		Office Depot/117100/Office Depot(R) Brand Pink Bev		0.00	-54.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	5		Office Depot/117100/Elmers(R) Glue Stick Classroom		0.00	373.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	5		Office Depot/117100/Elmers(R) Glue Stick Classroom		0.00	-373.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	6		Office Depot/117100/Pacon(R) Chart Pad 24 x 32 2-H		0.00	56.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	6		Office Depot/117100/Pacon(R) Chart Pad 24 x 32 2-H		0.00	-56.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	7		Office Depot/117100/Office Depot(R) Brand Standard		0.00	139.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	7		Office Depot/117100/Office Depot(R) Brand Standard		0.00	-139.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	8		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	30.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	8		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	-30.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	9		Office Depot/117100/Pacon(R) Manila Drawing Paper		0.00	38.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	9		Office Depot/117100/Pacon(R) Manila Drawing Paper		0.00	-38.90	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	10		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	36.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	10		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	-36.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	11		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	36.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235718	11		Office Depot/117100/Pacon(R) Quadrille-Ruled Heavy		0.00	-36.00	0.00	0.00
07/05/2013	PO_POENC	0000211398	1	R0000235718	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T		0.00	0.00	20.82	0.00
07/05/2013	PO_POENC	0000211398	1	R0000235718	OFFICE DEPOT/Stanley(R) Bostich B8(R) Powercrown(T		0.00	0.00	-20.82	0.00
07/05/2013	PO_POENC	0000211398	2	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	9.45	0.00
07/05/2013	PO_POENC	0000211398	2	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta		0.00	0.00	-9.45	0.00
07/05/2013	PO_POENC	0000211398	3	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	45.36	0.00
07/05/2013	PO_POENC	0000211398	3	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-45.36	0.00
07/05/2013	PO_POENC	0000211398	4	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	58.32	0.00
07/05/2013	PO_POENC	0000211398	4	R0000235718	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-58.32	0.00
07/05/2013	PO_POENC	0000211398	5	R0000235718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	403.49	0.00
07/05/2013	PO_POENC	0000211398	5	R0000235718	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-403.49	0.00
07/05/2013	PO_POENC	0000211398	6	R0000235718	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	61.11	0.00
07/05/2013	PO_POENC	0000211398	6	R0000235718	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-61.11	0.00

TRAN TYPE	DESCRIPTION	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

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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	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	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	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	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	11	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	38.88	0.00	
07/05/2013	PO_POENC	0000211398	11	R0000235718	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-38.88	0.00	
Number of Transactions 44						Totals	0.00	0.00	0.00	0.00
Number of Transactions 44						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 75						Resource	Totals 70900	-5,397.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	1109	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,137.39	
10/18/2013	GL_JOURNAL	0000299909	21559	120725	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	216.13	
10/18/2013	GL_JOURNAL	0000299909	21524	120686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	294.51	
Number of Transactions 3						Totals	-7,648.03	0.00	0.00	7,648.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	1192	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,098.63	
10/08/2013	GL_JOURNAL	PAY0299357	987	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3,570.54	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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										
Number of Transactions 2					Totals	-4,669.17	0.00	0.00	0.00	4,669.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3101	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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	600.16
10/08/2013	GL_JOURNAL	PAY0299357	2794	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32
10/18/2013	GL_JOURNAL	0000299909	21526	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.30
10/18/2013	GL_JOURNAL	0000299909	21561	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83
Number of Transactions 4					Totals	-687.61	0.00	0.00	0.00	687.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3301	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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	136.58
10/08/2013	GL_JOURNAL	PAY0299357	4336	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	51.77
10/18/2013	GL_JOURNAL	0000299909	21528	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	0000299909	21563	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13
Number of Transactions 4					Totals	-195.75	0.00	0.00	0.00	195.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3421	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.15
Number of Transactions 1					Totals	-14.15	0.00	0.00	0.00	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3441	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3441	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-117.86	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	70910	3461	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24902	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,006.90	0.00	0.00
<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									
09/27/2013	GL_JOURNAL	PAY0298784	28963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21565	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21530	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 9						Totals	-6.17	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	70910	3601	4760	01000	0000	2014			
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	21532	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	21567	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1257	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1258	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1259	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5						Totals	-351.04	0.00	0.00	351.04
<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										
10/18/2013	GL_JOURNAL	PRM0299905	634	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	56.10
10/18/2013	GL_JOURNAL	0000299909	21569	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70
10/18/2013	GL_JOURNAL	0000299909	21534	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.31
Number of Transactions 3						Totals	-60.11	0.00	0.00	60.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	3985	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	21536	120686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	21571	120725	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
Number of Transactions 3						Totals	-11.94	0.00	0.00	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	70910	4301	4760	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2013	REQ_PREENC	0000235695	1		Graphiques/116940/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235695	1		Graphiques/116940/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	0.00	18.55	0.00
07/15/2013	PO_POENC	0000211802	1	R0000236285	OFFICE DEPOT/Memorex(R) DVD Video Slim Storage Cas		0.00	0.00	-18.55	0.00
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	10.63	0.00
07/15/2013	PO_POENC	0000211802	2	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-10.63	0.00
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	38.60	0.00
07/15/2013	PO_POENC	0000211802	3	R0000236285	OFFICE DEPOT/Microsoft(R) Natural(R) Ergonomic Key		0.00	0.00	-38.60	0.00
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	5.03	0.00
07/15/2013	PO_POENC	0000211802	4	R0000236285	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-5.03	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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										
07/15/2013	PO_POENC	0000211802	5	R0000236285	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	31.19	0.00
07/15/2013	PO_POENC	0000211802	5	R0000236285	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	-31.19	0.00
07/15/2013	REQ_PREENC	0000236285	1		Office Depot/116940/Memorex(R) DVD Video Slim Stor		0.00	17.18	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	1		Office Depot/116940/Memorex(R) DVD Video Slim Stor		0.00	-17.18	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	2		Office Depot/116940/Paper Mate(R) Liquid Paper(R)		0.00	9.84	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	2		Office Depot/116940/Paper Mate(R) Liquid Paper(R)		0.00	-9.84	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	3		Office Depot/116940/Microsoft(R) Natural(R) Ergono		0.00	35.74	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	3		Office Depot/116940/Microsoft(R) Natural(R) Ergono		0.00	-35.74	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	4		Office Depot/116940/Paper Mate(R) Liquid Paper(R)		0.00	4.66	0.00	0.00
07/15/2013	REQ_PREENC	0000236285	4		Office Depot/116940/Paper Mate(R) Liquid Paper(R)		0.00	-4.66	0.00	0.00
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
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Number of Transactions 22					Totals		0.00	0.00	0.00	0.00
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Number of Transactions 58					Class	Totals 4000s	-14,768.73	0.00	0.00	14,768.73
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Number of Transactions 58					Resource	Totals 70910	-14,768.73	0.00	0.00	14,768.73
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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	90651	5100	7110	01000	0000	2014				
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215232	1	R0000236406	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	63,640.02	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
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Number of Transactions 6					Totals		-51,260.94	-133,633.00	-133,632.66	51,260.60
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Number of Transactions 6					Class	Totals 7000s	-51,260.94	-133,633.00	-133,632.66	51,260.60
-----										
<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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	90651	5100	7110	01000	0000	2014							
DeptID 0150 - Ibarra Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 6							Resource	Totals 90651	-51,260.94	-133,633.00	-133,632.66	51,260.60	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													
09/12/2013	GL_BD_JRNL	0000297931	595		09/12/2013/Transfer of appropriations from resourc		-7,053.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-7,053.00	-7,053.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	90655	3101	7110	01000	0163	2014							
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	704		09/12/2013/Transfer of appropriations from resourc		-582.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-582.00	-582.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	90655	3301	7110	01000	0163	2014							
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	813		09/12/2013/Transfer of appropriations from resourc		-102.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-102.00	-102.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	90655	3501	7110	01000	0163	2014							
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	922		09/12/2013/Transfer of appropriations from resourc		-78.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-78.00	-78.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	90655	3601	7110	01000	0163	2014					
DeptID 0150 - Ibarra Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1031		09/12/2013/Transfer of appropriations from resourc		-183.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-183.00	-183.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-7,998.00	-7,998.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-7,998.00	-7,998.00	0.00	0.00
Number of Transactions 963						DeptID	Totals 0150	-318,590.69	75.00	-134,098.22	120,638.43
Number of Transactions 963						Report	Totals	-318,590.69	75.00	-134,098.22	120,638.43
											332,125.48

End of Report