

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 1
Run Date 04/17/2015
Run Time 10:34:28

and Dept = '0150' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|---------------|--|---------|------------|----------------|------------|-----------|--|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0150 | 00000 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | Fund 01000 | - General Fund | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 194 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -721.00 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 210 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -576.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 190 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 186 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 182 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 178 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 170 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -721.00 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 166 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,297.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 162 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 158 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 154 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -576.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 150 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 146 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -58.58 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 143 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 140 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 136 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 133 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -721.00 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 130 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 127 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 124 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -865.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 121 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 118 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 114 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,153.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 8 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 4 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 1 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 20 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 12 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 47 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 43 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 39 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -721.00 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 35 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -865.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 27 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -576.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 24 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 31 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 16 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 110 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | -1,297.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00000 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 106 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 102 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 99 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -576.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 96 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 93 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 90 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 87 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -1,297.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 84 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -1,009.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 76 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 80 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 72 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 68 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 62 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 65 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -576.80 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 59 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 55 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 51 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 202 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -432.60 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 198 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 174 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -288.40 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 206 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -432.60 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1133 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2517 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -684.95 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1109 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2574 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,595.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1176 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.80 | |
| Number of Transactions 63 | | | | | | Totals | 21,796.73 | 0.00 | 0.00 | 0.00 | -21,796.73 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 167 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -115.24 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 163 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -89.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 179 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 171 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -64.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00000 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 183 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 191 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 187 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 207 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -38.42 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 211 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 195 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -64.03 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 137 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 147 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -5.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 159 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 155 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 107 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -89.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 111 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -115.24 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 21 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.62 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 17 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 28 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 36 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -87.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 32 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 48 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 40 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -64.02 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 9 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 199 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 13 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 5 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 115 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -102.43 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 52 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 69 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 73 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 77 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 81 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 103 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 203 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -38.41 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3135 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 76.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8074 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | -60.82 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3099 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8278 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 140.84 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3201 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 76.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 40 | | | | | | Totals | 1,229.44 | 0.00 | 0.00 | -1,229.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 168 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -18.82 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 172 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -10.45 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 180 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 184 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 188 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 192 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 212 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.37 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 208 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 156 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.37 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 164 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.64 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 160 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 152 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 151 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.94 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 144 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 148 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.85 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 138 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 141 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 134 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -10.46 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 119 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.64 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 125 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.55 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 122 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.63 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 131 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 128 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 116 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -16.73 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 6 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 2 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 14 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 10 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.10 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 45 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.94 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 44 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00000 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 200 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 37 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -12.55 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 41 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -10.46 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 33 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 29 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 22 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 25 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 18 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 112 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -18.82 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 104 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 108 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 100 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 97 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.28 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 85 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 94 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 91 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 88 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -18.82 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 78 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 82 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 74 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 63 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 70 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 66 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.37 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 60 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 56 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 53 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 57 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -8.94 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 49 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 196 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -10.46 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 204 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 176 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -17.88 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 175 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.18 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4855 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 14.64 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13208 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | -9.93 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4801 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.21 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13493 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.50 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4982 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 65.04 |

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

Page No. 6
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00000 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 67
Totals 298.19 0.00 0.00 0.00 -298.19

| DeptID | Resource | Account | Fund | Budget Period | Description |
|---|----------|---------|-------|---------------|-------------|
| 0150 | 00000 | 3501 | 01000 | 2015 | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|----------|--|------|------|------|-------|
| 01/13/2015 | GL_JOURNAL | 0000326780 | 169 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.65 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 165 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 181 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 173 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 209 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 189 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 213 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 193 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 185 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 135 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 129 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 132 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 139 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 142 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 145 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 153 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 149 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.03 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 161 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.21 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 157 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 98 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 92 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 95 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.21 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 105 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 101 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 113 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.65 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 109 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 23 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 26 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 42 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 34 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 00000 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 30 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.29 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 38 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.44 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 46 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 11 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 19 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 15 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 3 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 126 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.44 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 123 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.50 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 7 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.14 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 117 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.58 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 120 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.51 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 201 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.14 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 54 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 58 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 64 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 50 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.15 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 61 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 67 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.29 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 71 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 75 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 79 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 83 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.21 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 89 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.65 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 86 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.51 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 205 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.22 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 177 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.14 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 197 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.36 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7404 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30240 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | -0.33 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7338 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30735 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.30 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7597 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.99 | |
| Number of Transactions 63 | | | | | | ----- | | | | |
| Totals | | | | | | 10.94 | 0.00 | 0.00 | 0.00 | -10.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|---|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 214 | No Jrnl Ref | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | -815.04 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1351 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 30.28 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1482 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -20.55 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1483 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1522 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1523 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 77.87 |
| Number of Transactions 6 | | | | | | Totals | 653.90 | 0.00 | 0.00 | -653.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/11/2014 | REQ_PREENC | REQ275737 | 2 | | Office Depot/117100/Verbatim Toner Cartridge - Rem | 0.00 | -830.28 | 0.00 | 0.00 | 0.00 |
| 09/11/2014 | REQ_PREENC | REQ275737 | 2 | | Office Depot/117100/Verbatim Toner Cartridge - Rem | 0.00 | -607.80 | 0.00 | 0.00 | 0.00 |
| 09/11/2014 | REQ_PREENC | REQ275737 | 2 | | Office Depot/117100/Verbatim Toner Cartridge - Rem | 0.00 | 830.28 | 0.00 | 0.00 | 0.00 |
| 09/11/2014 | REQ_PREENC | REQ275737 | 1 | | Office Depot/117100/Hoffman Tech 545-11A-HTI (HP C | 0.00 | -281.12 | 0.00 | 0.00 | 0.00 |
| 09/11/2014 | REQ_PREENC | REQ275737 | 1 | | Office Depot/117100/Hoffman Tech 545-11A-HTI (HP C | 0.00 | -88.88 | 0.00 | 0.00 | 0.00 |
| 09/11/2014 | REQ_PREENC | REQ275737 | 1 | | Office Depot/117100/Hoffman Tech 545-11A-HTI (HP C | 0.00 | 281.12 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 5 | No REQ. | MEREDITH D-001/HP CE263A- MD -Verbatim Toner Cart | 0.00 | 0.00 | -222.48 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 5 | No REQ. | MEREDITH D-001/HP CE263A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 5 | No REQ. | MEREDITH D-001/HP CE263A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 222.48 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 4 | No REQ. | MEREDITH D-001/HP CE262A- MD -Verbatim Toner Cart | 0.00 | 0.00 | -222.48 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 4 | No REQ. | MEREDITH D-001/HP CE262A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 4 | No REQ. | MEREDITH D-001/HP CE262A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 222.48 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 3 | No REQ. | MEREDITH D-001/HP CE261A- MD -Verbatim Toner Cart | 0.00 | 0.00 | -222.48 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 3 | No REQ. | MEREDITH D-001/HP CE261A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 3 | No REQ. | MEREDITH D-001/HP CE261A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 222.48 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 2 | No REQ. | MEREDITH D-001/HP CE260A- MD -Verbatim Toner Cart | 0.00 | 0.00 | -222.48 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 2 | No REQ. | MEREDITH D-001/HP CE260A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 2 | No REQ. | MEREDITH D-001/HP CE260A- MD -Verbatim Toner Cart | 0.00 | 0.00 | 0.00 | 222.48 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 1 | No REQ. | MEREDITH D-001/HP CE411A-MD Remanufactured Cyan | 0.00 | 0.00 | -192.24 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 1 | No REQ. | MEREDITH D-001/HP CE411A-MD Remanufactured Cyan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2014 | PO_POENC | 0000243229 | 1 | No REQ. | MEREDITH D-001/HP CE411A-MD Remanufactured Cyan | 0.00 | 0.00 | 0.00 | 192.24 | 0.00 |
| 10/09/2014 | PO_POENC | 0000243465 | 1 | RREQ278566 | MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE | 0.00 | 0.00 | -383.31 | 0.00 | 0.00 |
| 10/09/2014 | PO_POENC | 0000243465 | 1 | RREQ278566 | MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/09/2014 | PO_POENC | 0000243465 | 1 | RREQ278566 | MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE | 0.00 | 0.00 | 0.00 | 383.31 | 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

Page No. 9
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/03/2014 | PO_POENC | 0000246901 | 1 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 10.64 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 1 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 1 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -10.64 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 9 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 9 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 9 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 8 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -11.56 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 8 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 8 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 11.56 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 7 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -88.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 7 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 7 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 88.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 6 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -44.17 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 6 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 6 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 44.17 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 5 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 5 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 5 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 4 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 4 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 4 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 3 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -60.26 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 3 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 3 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 60.26 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 2 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -29.16 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 2 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 2 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 29.16 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 17 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -21.11 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 17 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 17 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 21.11 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 16 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -84.89 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 16 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 16 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 84.89 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 15 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -88.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 15 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 88.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 14 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -7.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 14 | RREQ282931 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/03/2014 | PO_POENC | 0000246901 | 14 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 7.34 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 13 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | -29.81 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 13 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 13 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 29.81 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 15 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 12 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | -40.82 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 12 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 12 | RREQ282931 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | | 0.00 | 40.82 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 11 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -21.28 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 11 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 11 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 21.28 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 10 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -42.55 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 10 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | PO_POENC | 0000246901 | 10 | RREQ282931 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 42.55 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 17 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | -19.55 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 17 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 17 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 19.55 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 16 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -78.60 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 16 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 16 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 78.60 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 15 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | -81.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 15 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 15 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 81.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 14 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | -6.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 14 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 14 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 6.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 13 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | -27.60 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 13 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 13 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 27.60 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 12 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | -37.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 12 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 12 | | Office Depot/117100/Riverside(R) Greenwood 100 Re | 0.00 | | 37.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 11 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -19.70 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 11 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 11 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 19.70 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 10 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 10 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/03/2014 | REQ_PREENC | REQ282931 | 10 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 9 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 9 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 9 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 8 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | -10.70 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 8 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 8 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 10.70 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 7 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | -81.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 7 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 7 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 81.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 6 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | -40.90 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 6 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 6 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 40.90 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 5 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 5 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 5 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 4 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | -39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 4 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 4 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 3 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | -55.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 3 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 3 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 55.80 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 2 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | -27.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 2 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 2 | | Office Depot/117100/Riverside(R) Groundwood 100 Re | 0.00 | 27.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 1 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 1 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | 9.85 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282931 | 1 | | Office Depot/117100/Tru-Ray(R) 50 Recycled Constru | 0.00 | -9.85 | 0.00 | 0.00 |
| 12/16/2014 | PO_POENC | 0000247892 | 1 | RREQ284166 | OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel | 0.00 | 0.00 | -82.88 | 0.00 |
| 12/16/2014 | PO_POENC | 0000247892 | 1 | RREQ284166 | OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2014 | PO_POENC | 0000247892 | 1 | RREQ284166 | OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel | 0.00 | 0.00 | 82.88 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284166 | 1 | | Office Depot/117100/Champion Sports Nylon Tether B | 0.00 | -76.74 | 0.00 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284166 | 1 | | Office Depot/117100/Champion Sports Nylon Tether B | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284166 | 1 | | Office Depot/117100/Champion Sports Nylon Tether B | 0.00 | 76.74 | 0.00 | 0.00 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 129 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 47.52 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 130 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 55.34 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 131 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 378.44 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 12
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00000 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 132 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | 80.12 | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 133 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | 31.30 | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 134 | SUSIE SOVE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | 41.16 | |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 37 | SUSIE SOVE | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 38 | SUSIE SOVE | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | -25.20 | |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 114 | SUSIE SOVE | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 150.56 | |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 115 | SUSIE SOVE | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 256.50 | |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 37 | SUSIE SOVE | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 12.04 | |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 36 | SUSIE SOVE | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 139 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 140 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 50.36 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 141 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 32.38 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 142 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 334.79 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 143 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 144 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 9.99 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 145 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 146 | Sovereign | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 330.26 | |
| Number of Transactions 152 | | | | | | Totals | -1,129.63 | 0.00 | -696.68 | 0.00 | 1,826.31 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00000 | 5614 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 09/15/2014 | GL_JOURNAL | 0000320403 | 130 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00 | 0.00 | 0.00 | 710.22 | 0.00 | |
| 01/09/2015 | GL_JOURNAL | 0000326542 | 147 | No Jrnl Ref | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00 | 0.00 | 0.00 | 0.00 | 845.88 | |
| 01/28/2015 | GL_JOURNAL | 0000327663 | 144 | No Jrnl Ref | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00 | 0.00 | 0.00 | 0.00 | 771.47 | |
| 03/09/2015 | GL_JOURNAL | 0000330357 | 134 | No Jrnl Ref | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00 | 0.00 | 0.00 | 0.00 | 664.24 | |
| 03/31/2015 | GL_JOURNAL | 0000331673 | 122 | No Jrnl Ref | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00 | 0.00 | 0.00 | 0.00 | 596.46 | |
| Number of Transactions 5 | | | | | | Totals | -3,588.27 | 0.00 | 0.00 | 710.22 | 2,878.05 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00000 | 5915 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 574 | 6195160065 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 20.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|---------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 00000 | 5915 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 575 | 6195160355 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.73 | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 576 | 6195161228 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.87 | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 574 | 6195160065 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 575 | 6195160355 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.02 | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 576 | 6195161228 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 | | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 574 | 6195160065 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 | | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 575 | 6195160355 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.71 | | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 576 | 6195161228 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 | | | |
| Number of Transactions 9 | | | | | | Totals | -193.42 | 0.00 | 0.00 | 193.42 | | |
| Number of Transactions 405 | | | | | | Fund | Totals 0000s | 19,077.88 | 0.00 | -696.68 | 710.22 | -19,091.42 |
| Number of Transactions 405 | | | | | | Resource | Totals 00000 | 19,077.88 | 0.00 | -696.68 | 710.22 | -19,091.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 00010 | 1107 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 324 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 123,142.58 | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 72 | | 01/31/2015/Transfer of appropriations to align Bud | -54,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 21 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 1,370.47 | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 35 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 1,370.45 | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 7 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 1,370.47 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 326 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 123,541.25 | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 10 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 438.36 | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 122,948.31 | | | |
| Number of Transactions 8 | | | | | | Totals | -428,681.89 | -54,500.00 | 0.00 | 0.00 | 374,181.89 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 00010 | 1162 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 729 | | 01/31/2015/Transfer of appropriations to align Bud | 2,732.00 | 0.00 | 0.00 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 1162 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 2,732.00 | 2,732.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 1165 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1107 | | 01/31/2015/Transfer of appropriations to align Bud | 858.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 903 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 288.40 | |
| Number of Transactions 2 | | | | | | Totals | 569.60 | 858.00 | 0.00 | 0.00 | 288.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 1210 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2588 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,042.71 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1480 | | 01/31/2015/Transfer of appropriations to align Bud | -2,964.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2889 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,042.71 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3001 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,042.71 | |
| Number of Transactions 4 | | | | | | Totals | -9,092.13 | -2,964.00 | 0.00 | 0.00 | 6,128.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 1308 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2949 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,943.61 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1672 | | 01/31/2015/Transfer of appropriations to align Bud | 6,593.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3255 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 10,943.61 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3370 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,943.61 | |
| Number of Transactions 4 | | | | | | Totals | -26,237.83 | 6,593.00 | 0.00 | 0.00 | 32,830.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 15
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5758 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,747.87 | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2695 | | 01/31/2015/Transfer of appropriations to align Bud | -13,330.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6236 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,747.87 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6386 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,731.23 | | |
| Number of Transactions 4 | | | | | | Totals | -24,556.97 | -13,330.00 | 0.00 | 0.00 | 11,226.97 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|-----------|----------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 2456 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3138 | | 01/31/2015/Transfer of appropriations to align Bud | 3,352.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2584 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,335.60 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6904 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.60 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2563 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,335.60 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7075 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 890.40 | | |
| Number of Transactions 5 | | | | | | Totals | -1,545.20 | 3,352.00 | 0.00 | 0.00 | 4,897.20 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 2905 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6534 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,709.12 | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3326 | | 01/31/2015/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7057 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,709.12 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7227 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,709.12 | | |
| Number of Transactions 4 | | | | | | Totals | -8,110.36 | 17.00 | 0.00 | 0.00 | 8,127.36 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 00010 | 3101 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7454 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 971.79 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7455 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 181.39 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7456 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,408.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|---------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0150 | 00010 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 36 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | | 0.00 | 0.00 | 121.70 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 22 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | | 0.00 | 0.00 | 121.70 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 8 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | | 0.00 | 0.00 | 121.70 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 142 | | 01/31/2015/Transfer of appropriations to align Bud | -1,319.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 143 | | 01/31/2015/Transfer of appropriations to align Bud | 1,371.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 554 | | 01/31/2015/Transfer of appropriations to align Bud | -118.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3136 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 25.61 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8072 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 971.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8073 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 181.39 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8075 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 10,443.69 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3100 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 38.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8276 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 971.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8277 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 181.39 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8279 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,391.06 | |
| Number of Transactions 17 | | | | | | Totals | -35,198.23 | -66.00 | 0.00 | 0.00 | 35,132.23 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0150 | 00010 | 3201 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9454 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 698.22 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1302 | | 01/31/2015/Transfer of appropriations to align Bud | 7,632.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10163 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 698.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10415 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 698.22 | |
| Number of Transactions 4 | | | | | | Totals | 5,537.34 | 7,632.00 | 0.00 | 0.00 | 2,094.66 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0150 | 00010 | 3202 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10075 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 159.45 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10073 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 323.45 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1506 | | 01/31/2015/Transfer of appropriations to align Bud | -2,107.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1507 | | 01/31/2015/Transfer of appropriations to align Bud | -1,806.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4109 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 157.21 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/17/2015
Run Time 10:34:28

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10803 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 480.66 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10806 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 159.45 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4043 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.21 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11075 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 779.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11077 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 159.45 |
| Number of Transactions 10 | | | | | | Totals | -6,289.31 | -3,913.00 | 0.00 | 2,376.31 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12322 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 158.95 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12323 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.90 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12324 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,157.30 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 9 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | | 0.00 | 0.00 | 0.00 | 19.87 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 23 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | | 0.00 | 0.00 | 0.00 | 19.87 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 37 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | | 0.00 | 0.00 | 0.00 | 19.87 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 140 | | 01/31/2015/Transfer of appropriations to align Bud | | 3,699.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 141 | | 01/31/2015/Transfer of appropriations to align Bud | | 542.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 558 | | 01/31/2015/Transfer of appropriations to align Bud | | -41.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4856 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13206 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 158.96 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13207 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 29.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13209 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,163.09 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6844 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -459.26 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4802 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13491 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 158.95 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13492 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 29.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13494 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,154.53 |
| Number of Transactions 18 | | | | | | Totals | -2,452.37 | 4,200.00 | 0.00 | 6,652.37 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14920 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 216.45 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14922 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.26 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1450 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1449 | | 01/31/2015/Transfer of appropriations to align Bud | -1,316.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6157 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 102.18 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15949 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 318.61 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15952 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 207.24 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 746 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 459.26 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6093 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 102.17 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16327 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 512.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16329 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.25 | |
| Number of Transactions 11 | | | | | | Totals | -3,648.21 | -1,315.00 | 0.00 | 2,333.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17230 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17231 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17232 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 204.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 70 | | 01/31/2015/Transfer of appropriations to align Bud | -20.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18379 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18380 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18381 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 204.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18793 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18794 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18795 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 204.00 | |
| Number of Transactions 10 | | | | | | Totals | -671.78 | -20.00 | 0.00 | 651.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19160 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19162 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.11 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 659 | | 01/31/2015/Transfer of appropriations to align Bud | -71.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 802 | | 01/31/2015/Transfer of appropriations to align Bud | -54.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20311 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20313 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 8.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20738 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.48 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20736 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 19.17 |
| Number of Transactions 8 | | | | | | Totals | -189.27 | -125.00 | 0.00 | 64.27 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|---------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21101 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 39.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21102 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 31.18 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21103 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,820.96 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1521 | | 01/31/2015/Transfer of appropriations to align Bud | 14.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1126 | | 01/31/2015/Transfer of appropriations to align Bud | -270.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1125 | | 01/31/2015/Transfer of appropriations to align Bud | -510.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22252 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 39.52 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22253 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 31.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22254 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,820.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22690 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 39.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22691 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 31.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22692 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,820.96 |
| Number of Transactions 12 | | | | | | Totals | -6,440.98 | -766.00 | 0.00 | 5,674.98 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23031 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23033 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 82.60 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2410 | | 01/31/2015/Transfer of appropriations to align Bud | -450.00 | | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2111 | | 01/31/2015/Transfer of appropriations to align Bud | -772.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24187 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 82.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24185 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24634 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 195.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24636 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 86.37 | |
| Number of Transactions 8 | | | | | | Totals | -1,876.72 | -1,222.00 | 0.00 | 654.72 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------------|-------------|------------|-----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24967 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24968 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 357.26 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24969 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 28,894.11 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3189 | | 01/31/2015/Transfer of appropriations to align Bud | -298.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2793 | | 01/31/2015/Transfer of appropriations to align Bud | -10,275.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2794 | | 01/31/2015/Transfer of appropriations to align Bud | -3,922.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26123 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 28,894.11 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26121 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26122 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 357.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26583 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26584 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 357.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26585 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 28,894.11 | |
| Number of Transactions 12 | | | | | | Totals | -104,057.81 | -14,495.00 | 0.00 | 89,562.81 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00010 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26885 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26887 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,521.34 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3779 | | 01/31/2015/Transfer of appropriations to align Bud | -13,046.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 4078 | | 01/31/2015/Transfer of appropriations to align Bud | -5,212.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28041 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28043 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,521.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28514 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,237.67 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28516 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,590.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00010 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 8 Totals -27,510.82 -18,258.00 0.00 0.00 9,252.82

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00010 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29002 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.47 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29003 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29004 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 61.58 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 38 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 24 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 10 | 3323768 | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2358 | | 01/31/2015/Transfer of appropriations to align Bud | -26.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2359 | | 01/31/2015/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2739 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7405 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30238 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.47 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30239 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30241 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 61.74 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6845 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -3.00 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7339 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30733 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.48 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30734 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30736 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 61.52 |

Number of Transactions 18 Totals -224.75 -21.00 0.00 0.00 203.75

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00010 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31631 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.37 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31633 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.35 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3364 | | 01/31/2015/Transfer of appropriations to align Bud | -8.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8701 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.67 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33007 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 |

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

Page No. 22
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33010 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.36 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 747 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 3.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8626 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33598 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.31 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33600 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.35 | |
| Number of Transactions 10 | | | | | | Totals | -23.13 | -8.00 | 0.00 | 15.13 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------------|--------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 11 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 41.11 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 39 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 41.11 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 25 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 41.11 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 141 | | 01/31/2015/Transfer of appropriations to align Bud | -3,326.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 142 | | 01/31/2015/Transfer of appropriations to align Bud | 24.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 559 | | 01/31/2015/Transfer of appropriations to align Bud | -115.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1352 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 8.65 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1353 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3,694.28 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1354 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 328.31 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1355 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 61.28 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 973 | | 01/31/2015/Transfer of appropriations to align Bud | 3,703.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 974 | | 01/31/2015/Transfer of appropriations to align Bud | 328.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 975 | | 01/31/2015/Transfer of appropriations to align Bud | 61.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1484 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 13.15 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1485 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3,706.24 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1486 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 328.31 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1487 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 61.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1524 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3,688.45 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1525 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 328.31 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1526 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 61.28 | |
| Number of Transactions 20 | | | | | | Totals | -11,727.87 | 675.00 | 0.00 | 12,402.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|---------------|--|---------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1374 | | 01/31/2015/Transfer of appropriations to align Bud | -295.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1375 | | 01/31/2015/Transfer of appropriations to align Bud | -40.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6082 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 40.07 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6083 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 82.44 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6084 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 81.27 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 976 | | 01/31/2015/Transfer of appropriations to align Bud | 123.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 977 | | 01/31/2015/Transfer of appropriations to align Bud | 81.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6369 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 40.07 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6370 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 40.07 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6371 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 82.44 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6372 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 81.27 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6640 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 26.71 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6641 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 171.94 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6642 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 81.27 | |
| Number of Transactions 14 | | | | | | Totals | -858.55 | -131.00 | 0.00 | 727.55 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 00010 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 26 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 4.50 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 40 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 4.50 | |
| 02/05/2015 | GL_JOURNAL | 0000328409 | 12 | No Jrnl Ref | 02/05/2015/Transfer expenses per Budget Analyst re | 0.00 | 0.00 | 0.00 | 4.50 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 139 | | 01/31/2015/Transfer of appropriations to align Bud | -548.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 140 | | 01/31/2015/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 541 | | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 668 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 403.91 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 669 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 58.99 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 670 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 6.70 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 978 | | 01/31/2015/Transfer of appropriations to align Bud | 404.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 979 | | 01/31/2015/Transfer of appropriations to align Bud | 59.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 980 | | 01/31/2015/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 652 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 1.44 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 653 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 405.22 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 654 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 58.99 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 655 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 6.70 | |

| 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

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

Page No. 24
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|---------------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00010 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 655 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 403.27 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 656 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 58.99 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 657 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 6.70 | |
| Number of Transactions 19 | | | | | | Totals | -1,542.41 | -118.00 | 0.00 | 0.00 | 1,424.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00010 | 3702 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1155 | | 01/31/2015/Transfer of appropriations to align Bud | -65.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1476 | | 01/31/2015/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00 | | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3023 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 11.02 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3024 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | | 7.48 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 981 | | 01/31/2015/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 982 | | 01/31/2015/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2945 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 11.02 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2946 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 7.48 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2943 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 22.98 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2944 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 7.48 | |
| Number of Transactions 10 | | | | | | Totals | -121.46 | -54.00 | 0.00 | 0.00 | 67.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00010 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33953 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 17.07 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33954 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3.19 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33955 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 191.67 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1926 | | 01/31/2015/Transfer of appropriations to align Bud | -477.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1927 | | 01/31/2015/Transfer of appropriations to align Bud | -26.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2322 | | 01/31/2015/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35448 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 17.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35449 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 3.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35450 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 192.34 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36075 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 17.07 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36076 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36077 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 192.34 | |
| Number of Transactions 12 | | | | | | Totals | -1,145.13 | -508.00 | 0.00 | 637.13 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00010 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35917 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.29 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35919 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2935 | | 01/31/2015/Transfer of appropriations to align Bud | -56.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3254 | | 01/31/2015/Transfer of appropriations to align Bud | -29.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37411 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.29 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37413 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38051 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38053 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.20 | |
| Number of Transactions 8 | | | | | | Totals | -108.98 | -85.00 | 0.00 | 23.98 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 00010 | 5916 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 577 | 6195160408 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.87 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 578 | 6195160410 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.87 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 579 | 6195160420 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.87 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 580 | 6195161752 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.87 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 581 | 6196415400 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 263.83 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 577 | 6195160408 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 578 | 6195160410 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 579 | 6195160420 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 580 | 6195161752 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.45 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 581 | 6196415400 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 264.88 |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 579 | 6195160420 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 580 | 6195161752 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 581 | 6196415400 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 234.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|------------------------------------|----------------------------|----------------------|------------------|-----------------------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00010 | 5916 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 577 | 6195160408 | 03/25/2015/COX COMM: February 2015 | phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 578 | 6195160410 | 03/25/2015/COX COMM: February 2015 | phone lines/COX | 0.00 | 0.00 | 0.00 | 21.16 | |
| Number of Transactions 15 | | | | | | Totals | -1,017.14 | 0.00 | 0.00 | 1,017.14 | |
| Number of Transactions 276 | | | | | | Fund | Totals 0000s | -694,490.36 | -85,840.00 | 0.00 | 608,650.36 |
| Number of Transactions 276 | | | | | | Resource | Totals 00010 | -694,490.36 | -85,840.00 | 0.00 | 608,650.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 1162 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 507 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 721.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1887 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,442.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 494 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,442.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1903 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 432.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 528 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.20 | |
| Number of Transactions 5 | | | | | | Totals | -4,181.80 | 0.00 | 0.00 | 4,181.80 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3137 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.41 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8076 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 76.81 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3101 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 89.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8280 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 12.80 | |
| Number of Transactions 4 | | | | | | Totals | -217.66 | 0.00 | 0.00 | 217.66 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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

Page No. 27
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|--------------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4857 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.33 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13210 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.90 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4803 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.91 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13495 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.21 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4983 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | |
| Number of Transactions 5 | | | | | | Totals | -87.44 | 0.00 | 0.00 | 87.44 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7406 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30242 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.73 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7340 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30737 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7598 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 5 | | | | | | Totals | -2.08 | 0.00 | 0.00 | 2.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1356 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1489 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.26 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1488 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.26 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1527 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1528 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 12.98 | |
| Number of Transactions 5 | | | | | | Totals | -125.46 | 0.00 | 0.00 | 125.46 | |
| Number of Transactions 24 | | | | | | Fund | Totals 0000s | -4,614.44 | 0.00 | 0.00 | 4,614.44 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00011 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 24 | | | | | | Resource Totals 00011 | -4,614.44 | 0.00 | 0.00 | 0.00 | 4,614.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 1118 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 44 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | | 0.00 | 0.00 | 0.00 | -80.08 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1398 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,028.45 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 577 | | 01/31/2015/Transfer of appropriations to align Bud | | 1,429.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1406 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 7,028.45 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1407 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,028.45 | |
| Number of Transactions 5 | | | | | | Totals | -19,576.27 | 1,429.00 | 0.00 | 0.00 | 21,005.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 1162 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 861 | | 01/31/2015/Transfer of appropriations to align Bud | | 721.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 508 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 43.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1904 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 230.72 | |
| Number of Transactions 3 | | | | | | Totals | 447.02 | 721.00 | 0.00 | 0.00 | 273.98 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7457 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 624.12 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 837 | | 01/31/2015/Transfer of appropriations to align Bud | | 680.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3138 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.84 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8077 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 624.12 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8281 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 636.93 | |
| Number of Transactions 5 | | | | | | Totals | -1,209.01 | 680.00 | 0.00 | 0.00 | 1,889.01 |

| 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 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

Page No. 29
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 223 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | 0.00 | 0.00 | 0.00 | -1.16 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12325 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.96 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 913 | | 01/31/2015/Transfer of appropriations to align Bud | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4858 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13211 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13496 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 110.67 | |
| Number of Transactions 6 | | | | | | Totals | -282.06 | 32.00 | 0.00 | 0.00 | 314.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 3421 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17233 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 419 | | 01/31/2015/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18382 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18796 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.26 | |
| Number of Transactions 4 | | | | | | Totals | -21.78 | 18.00 | 0.00 | 0.00 | 39.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 3441 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21104 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.79 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1736 | | 01/31/2015/Transfer of appropriations to align Bud | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22255 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22693 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.79 | |
| Number of Transactions 4 | | | | | | Totals | -145.37 | 202.00 | 0.00 | 0.00 | 347.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00016 | 3461 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24970 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,859.73 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3403 | | 01/31/2015/Transfer of appropriations to align Bud | 3,752.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00016 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26124 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26586 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,859.73 | |
| Number of Transactions 4 | | | | | | Totals | -1,827.19 | 3,752.00 | 0.00 | 5,579.19 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00016 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 421 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | 0.00 | 0.00 | -0.05 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29005 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.51 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2959 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7407 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30243 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30738 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.63 | |
| Number of Transactions 6 | | | | | | Totals | -9.60 | 1.00 | 0.00 | 10.60 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00016 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 860 | | 01/31/2015/Transfer of appropriations to align Bud | -47.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1357 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -2.40 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1358 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 1.30 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1359 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 210.85 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 983 | | 01/31/2015/Transfer of appropriations to align Bud | 209.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1490 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 210.85 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1529 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 6.92 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1530 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 210.85 | |
| Number of Transactions 8 | | | | | | Totals | -476.37 | 162.00 | 0.00 | 638.37 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 00016 | 3701 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00016 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 775 | | 01/31/2015/Transfer of appropriations to align Bud | -18.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 671 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | -0.26 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 672 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 23.05 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 984 | | 01/31/2015/Transfer of appropriations to align Bud | 23.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 656 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 23.05 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 658 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 23.05 | |
| Number of Transactions 6 | | | | | | Totals | -63.89 | 5.00 | 0.00 | 68.89 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00016 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33956 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.97 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2535 | | 01/31/2015/Transfer of appropriations to align Bud | -18.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35451 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36078 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.97 | |
| Number of Transactions 4 | | | | | | Totals | -50.91 | -18.00 | 0.00 | 32.91 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|----------|------|------|-----------|
| Number of Transactions 55 | | | | | | Fund | Totals 0000s | -23,215.43 | 6,984.00 | 0.00 | 0.00 | 30,199.43 |
| Number of Transactions 55 | | | | | | Resource | Totals 00016 | -23,215.43 | 6,984.00 | 0.00 | 0.00 | 30,199.43 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00018 | 1107 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 326 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.43 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 298 | | 01/31/2015/Transfer of appropriations to align Bud | 24,012.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 76 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 3,530.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 328 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 332 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,367.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00018 | 1107 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 13,379.70 | 24,012.00 | 0.00 | 0.00 | 10,632.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00018 | 1162 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 90 | | 03/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 496 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 59.12 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1906 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 59.12 | |
| Number of Transactions 3 | | | | | | Totals | -118.24 | 0.00 | 0.00 | 0.00 | 118.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00018 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7459 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 210.23 | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 80 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 313.47 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 953 | | 01/31/2015/Transfer of appropriations to align Bud | | 2,132.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8080 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 210.23 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8285 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 215.48 | |
| Number of Transactions 5 | | | | | | Totals | 1,182.59 | 2,132.00 | 0.00 | 0.00 | 949.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00018 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12327 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.34 | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 81 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 51.19 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1027 | | 01/31/2015/Transfer of appropriations to align Bud | | 348.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13214 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 34.34 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4806 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13500 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 35.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00018 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals 192.07 348.00 0.00 0.00 155.93

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00018 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17235 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.18 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 501 | | 01/31/2015/Transfer of appropriations to align Bud | 38.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18384 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18798 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.18 |

Number of Transactions 4 Totals 25.46 38.00 0.00 0.00 12.54

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00018 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21106 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.61 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1839 | | 01/31/2015/Transfer of appropriations to align Bud | 364.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22257 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 42.61 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22695 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.61 |

Number of Transactions 4 Totals 236.17 364.00 0.00 0.00 127.83

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00018 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24972 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 784.86 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3506 | | 01/31/2015/Transfer of appropriations to align Bud | 5,946.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26126 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 784.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26588 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 784.86 |

Number of Transactions 4 Totals 3,591.42 5,946.00 0.00 0.00 2,354.58

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

Page No. 34
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00018 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | | 29007 | PAYROLL | | | | | |
| | | | | | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.18 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 82 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | | 0.00 | 0.00 | 1.76 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3071 | | 01/31/2015/Transfer of appropriations to align Bud | 12.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | | 30246 | PAYROLL | | | | | |
| | | | | | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1.18 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | | 7343 | PAYROLL | | | | | |
| | | | | | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | | 30742 | PAYROLL | | | | | |
| | | | | | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.21 |
| Number of Transactions 6 | | | | | | Totals | 6.64 | 12.00 | 0.00 | 5.36 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00018 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 83 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | | 0.00 | 0.00 | 105.90 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 976 | | 01/31/2015/Transfer of appropriations to align Bud | 649.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1360 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 71.02 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 985 | | 01/31/2015/Transfer of appropriations to align Bud | 177.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1491 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.77 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1492 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 71.02 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1532 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 71.02 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1531 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 1.77 |
| Number of Transactions 8 | | | | | | Totals | 503.50 | 826.00 | 0.00 | 322.50 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00018 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 84 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | | 0.00 | 0.00 | 11.58 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 889 | | 01/31/2015/Transfer of appropriations to align Bud | 71.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 673 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 7.77 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 986 | | 01/31/2015/Transfer of appropriations to align Bud | 19.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 657 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 7.77 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 659 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 7.77 |
| Number of Transactions 6 | | | | | | Totals | 55.11 | 90.00 | 0.00 | 34.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00018 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33958 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.69 | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2639 | | 01/31/2015/Transfer of appropriations to align Bud | 37.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35453 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.69 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36080 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.69 | | |
| Number of Transactions 4 | | | | | | Totals | 25.93 | 37.00 | 0.00 | 11.07 | |
| Number of Transactions 55 | | | | | | Fund | Totals 0000s | 19,080.35 | 33,805.00 | 0.00 | 14,724.65 |
| Number of Transactions 55 | | | | | | Resource | Totals 00018 | 19,080.35 | 33,805.00 | 0.00 | 14,724.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00030 | 2201 | 25000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4559 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,503.39 | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 163 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1279 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -836.20 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1280 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -836.20 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1281 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -222.45 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1282 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -836.20 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1283 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -564.63 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1284 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -271.57 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1285 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -227.70 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1286 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -329.76 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4932 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,867.75 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5056 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,275.66 | | |
| Number of Transactions 12 | | | | | | Totals | -11,522.09 | 0.00 | 0.00 | 11,522.09 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 00030 | 3202 | 25000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10082 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 883.22 | | |
| 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 | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00030 | 3202 | 25000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 164 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1291 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -98.43 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1290 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -65.62 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1289 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -98.43 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1288 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -98.43 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1287 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -124.61 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10813 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 455.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11083 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 503.29 | |
| Number of Transactions 9 | | | | | | Totals | -1,356.26 | 0.00 | 0.00 | 0.00 | 1,356.26 |

| | | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 00030 | 3302 | 25000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14929 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.00 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 165 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1292 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -51.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1293 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -12.13 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1294 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -51.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1295 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -12.13 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1296 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -65.64 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1297 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -15.35 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1298 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -35.01 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1301 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -4.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1300 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -20.93 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1299 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | -8.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15959 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 295.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16336 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 327.07 | |
| Number of Transactions 14 | | | | | | Totals | -919.00 | 0.00 | 0.00 | 0.00 | 919.00 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 00030 | 3431 | 25000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19168 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00030 | 3431 | 25000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 166 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1303 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -2.35 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1304 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -2.35 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1305 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -2.35 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1302 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -2.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20319 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 13.46 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20744 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 14.85 |
| Number of Transactions 8 | | | | | | Totals | -42.57 | 0.00 | 0.00 | 42.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00030 | 3451 | 25000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23039 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 241.11 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 167 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1306 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -23.90 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1307 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -23.90 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1308 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -23.90 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1309 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -23.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24193 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 137.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24642 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 151.35 |
| Number of Transactions 8 | | | | | | Totals | -434.04 | 0.00 | 0.00 | 434.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 00030 | 3471 | 25000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26893 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,337.13 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 168 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1310 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1311 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1312 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1313 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -384.44 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28049 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,658.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28522 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,740.48 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00030 | 3471 | 25000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

Number of Transactions 8 Totals -5,198.12 0.00 0.00 0.00 5,198.12

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00030 | 3502 | 25000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31640 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.75 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 169 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1317 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.28 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1318 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1314 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.42 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1315 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.42 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1316 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.53 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33017 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33607 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 |

Number of Transactions 9 Totals -6.00 0.00 0.00 0.00 6.00

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00030 | 3602 | 25000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6085 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 225.10 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6373 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 116.03 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6643 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 128.27 |

Number of Transactions 3 Totals -469.40 0.00 0.00 0.00 469.40

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00030 | 3702 | 25000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3025 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2947 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2945 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 00030 | 3702 | 25000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 00030 | 3995 | 25000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35925 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.70 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 170 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1319 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1320 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1321 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1322 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37419 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6.03 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38059 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.67 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 8 | Totals | | | | -19.20 | 0.00 | 0.00 | 0.00 | 19.20 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | | | | | | | | | | |
|------------------------|----|------|--------------|--|--|------------|------|------|------|-----------|
| Number of Transactions | 82 | Fund | Totals 2000s | | | -19,966.68 | 0.00 | 0.00 | 0.00 | 19,966.68 |
|------------------------|----|------|--------------|--|--|------------|------|------|------|-----------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|------------|------|------|------|-----------|
| Number of Transactions | 82 | Resource | Totals 00030 | | | -19,966.68 | 0.00 | 0.00 | 0.00 | 19,966.68 |
|------------------------|----|----------|--------------|--|--|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|-----------|---|--|--|------|--------|------|------|
| 11/18/2014 | REQ_PREENC | REQ282053 | 1 | | Waxie Sanitary Supply/117100/MSN RESTROOM CLEANER | 0.00 | 16.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 1 | | Waxie Sanitary Supply/117100/MSN RESTROOM CLEANER | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 1 | | Waxie Sanitary Supply/117100/MSN RESTROOM CLEANER | 0.00 | -16.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 2 | | Waxie Sanitary Supply/117100/BRASS TWIST NOZZLE 52 | 0.00 | 7.85 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 2 | | Waxie Sanitary Supply/117100/BRASS TWIST NOZZLE 52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 2 | | Waxie Sanitary Supply/117100/BRASS TWIST NOZZLE 52 | 0.00 | -7.85 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 3 | | Waxie Sanitary Supply/117100/48280 KLEENEX HYGIENI | 0.00 | 31.06 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 3 | | Waxie Sanitary Supply/117100/48280 KLEENEX HYGIENI | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 3 | | Waxie Sanitary Supply/117100/48280 KLEENEX HYGIENI | 0.00 | -31.06 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/18/2014 | REQ_PREENC | REQ282053 | 4 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | 83.42 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 4 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 4 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | -83.42 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 5 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | 83.42 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 5 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 5 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | -83.42 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 6 | | Waxie Sanitary Supply/117100/8644 NITRILE DISP POW | 0.00 | 13.72 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 6 | | Waxie Sanitary Supply/117100/8644 NITRILE DISP POW | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ282053 | 6 | | Waxie Sanitary Supply/117100/8644 NITRILE DISP POW | 0.00 | -13.72 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 2 | RREQ282053 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | -8.48 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 2 | RREQ282053 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 8.48 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 2 | RREQ282053 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 3 | RREQ282053 | WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH | 0.00 | 0.00 | 33.54 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 3 | RREQ282053 | WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 3 | RREQ282053 | WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH | 0.00 | 0.00 | -33.54 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 4 | RREQ282053 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 4 | RREQ282053 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 4 | RREQ282053 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -90.09 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 6 | RREQ282053 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 14.82 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 6 | RREQ282053 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 6 | RREQ282053 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | -14.82 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 1 | RREQ282053 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | 0.00 | 0.00 | 17.28 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 1 | RREQ282053 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 1 | RREQ282053 | WAXIE-001/MSN RESTROOM CLEANER 1GL04 | 0.00 | 0.00 | -17.28 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 5 | RREQ282053 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 5 | RREQ282053 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246273 | 5 | RREQ282053 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -90.09 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284172 | 1 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | 426.00 | 0.00 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284172 | 1 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/16/2014 | REQ_PREENC | REQ284172 | 1 | | Waxie Sanitary Supply/117100/02000 SCOTT HARD ROLL | 0.00 | -426.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248097 | 1 | RREQ284172 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 460.08 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248097 | 1 | RREQ284172 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248097 | 1 | RREQ284172 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -460.08 | 0.00 |
| 01/06/2015 | AP_VOUCHER | 00790487 | 1 | P0000248097 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 460.08 |
| 01/06/2015 | AP_VOUCHER | 00790487 | 1 | P0000248097 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -460.08 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 1 | | Waxie Sanitary Supply/117100/8615 50 FT FLEXIBLE W | 0.00 | 24.40 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 1 | | Waxie Sanitary Supply/117100/8615 50 FT FLEXIBLE W | 0.00 | 24.40 | 0.00 | 0.00 |

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

PeopleSoft GL
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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/07/2015 | REQ_PREENC | REQ284862 | 1 | | Waxie Sanitary Supply/117100/8615 50 FT FLEXIBLE W | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 1 | | Waxie Sanitary Supply/117100/8615 50 FT FLEXIBLE W | 0.00 | -24.40 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 2 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 2 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 2 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 2 | | Waxie Sanitary Supply/117100/04460 SCOTT 2-PLY STA | 0.00 | -42.60 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 4 | | Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY | 0.00 | 342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 4 | | Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY | 0.00 | 342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 4 | | Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 4 | | Waxie Sanitary Supply/117100/91552 KLEENEX LUXURY | 0.00 | -342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 5 | | Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK M | 0.00 | 137.75 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 5 | | Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK M | 0.00 | 137.75 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 5 | | Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 5 | | Waxie Sanitary Supply/117100/33X39 1.3 MIL BLACK M | 0.00 | -137.75 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 3 | | Waxie Sanitary Supply/117100/SENSOR VAC PAPER 5300 | 0.00 | 39.60 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 3 | | Waxie Sanitary Supply/117100/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 3 | | Waxie Sanitary Supply/117100/SENSOR VAC PAPER 5300 | 0.00 | -39.60 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284862 | 3 | | Waxie Sanitary Supply/117100/SENSOR VAC PAPER 5300 | 0.00 | 39.60 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 1 | RREQ284862 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 26.35 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 1 | RREQ284862 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 1 | RREQ284862 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | -26.35 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 1 | RREQ284862 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 26.35 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 2 | RREQ284862 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 2 | RREQ284862 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 2 | RREQ284862 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 2 | RREQ284862 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -46.01 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 2 | RREQ284862 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -42.60 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 3 | RREQ284862 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 42.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 3 | RREQ284862 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 42.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 3 | RREQ284862 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 3 | RREQ284862 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -42.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 3 | RREQ284862 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -39.60 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 4 | RREQ284862 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 4 | RREQ284862 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 4 | RREQ284862 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 4 | RREQ284862 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 1 | RREQ284862 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | -24.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/08/2015 | PO_POENC | 0000248578 | 4 | RREQ284862 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -342.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 5 | RREQ284862 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 148.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 5 | RREQ284862 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 148.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 5 | RREQ284862 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 5 | RREQ284862 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -148.77 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248578 | 5 | RREQ284862 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -137.75 | 0.00 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 4 | P0000248578 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -369.36 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 5 | P0000248578 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 148.77 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 5 | P0000248578 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -148.77 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 1 | P0000248578 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 0.00 | 26.35 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 1 | P0000248578 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | -26.35 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 2 | P0000248578 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 46.01 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 2 | P0000248578 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -46.01 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 3 | P0000248578 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 42.77 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 3 | P0000248578 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -42.77 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791512 | 4 | P0000248578 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 369.36 |
| 02/10/2015 | REQ_PREENC | REQ288453 | 1 | | Waxie Sanitary Supply/146073/ELE STYLE SA SYNTHETI | 0.00 | 49.95 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 1 | | Waxie Sanitary Supply/146073/04460 SCOTT 2-PLY STA | 0.00 | 127.80 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 3 | | Waxie Sanitary Supply/146073/2646 RM BLACK TANDEM | 0.00 | 271.08 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 6 | | Waxie Sanitary Supply/146073/40X46 1.5 MIL BLACK M | 0.00 | 62.70 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 9 | | Waxie Sanitary Supply/146073/2963 - BRUTE 10 QT BU | 0.00 | 27.00 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 11 | | Waxie Sanitary Supply/146073/HANDLE FOR ROUND WALL | 0.00 | 19.80 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 10 | | Waxie Sanitary Supply/146073/ROUND WALL DUSTER BRU | 0.00 | 26.82 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 2 | | Waxie Sanitary Supply/146073/2642 - BRUTE CADDY BA | 0.00 | 55.00 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 4 | | Waxie Sanitary Supply/146073/8644 NITRILE DISP POW | 0.00 | 72.00 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 5 | | Waxie Sanitary Supply/146073/TURKISH TOWELING RAGS | 0.00 | 14.60 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 7 | | Waxie Sanitary Supply/146073/SENSOR VAC PAPER 5300 | 0.00 | 26.40 | 0.00 | 0.00 |
| 02/10/2015 | REQ_PREENC | REQ288524 | 8 | | Waxie Sanitary Supply/146073/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251244 | 1 | RREQ288453 | WAXIE-001/ELE STYLE SA SYNTHETIC FILTERBAGS - SC37 | 0.00 | 0.00 | 53.95 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251244 | 1 | RREQ288453 | WAXIE-001/ELE STYLE SA SYNTHETIC FILTERBAGS - SC37 | 0.00 | -49.95 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 1 | RREQ288524 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -127.80 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 2 | RREQ288524 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | 0.00 | 0.00 | 59.40 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 3 | RREQ288524 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | 0.00 | -271.08 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 7 | RREQ288524 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 28.51 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 7 | RREQ288524 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -26.40 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 8 | RREQ288524 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 9 | RREQ288524 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | 0.00 | 29.16 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/11/2015 | PO_POENC | 0000251250 | 9 | RREQ288524 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | -27.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 10 | RREQ288524 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | -26.82 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 11 | RREQ288524 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 21.38 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 1 | RREQ288524 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 138.02 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 4 | RREQ288524 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | -72.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 5 | RREQ288524 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 15.77 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 2 | RREQ288524 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | 0.00 | -55.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 3 | RREQ288524 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY | 0.00 | 0.00 | 292.77 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 6 | RREQ288524 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | 0.00 | 67.72 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 6 | RREQ288524 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | -62.70 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 8 | RREQ288524 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 10 | RREQ288524 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 28.97 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 11 | RREQ288524 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | -19.80 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 5 | RREQ288524 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -14.60 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251250 | 4 | RREQ288524 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 77.76 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 1 | | Waxie Sanitary Supply/146073/2632 - BRUTE 32 GL RO | 0.00 | 40.86 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 2 | | Waxie Sanitary Supply/146073/P269 RM 19-in LOW PRO | 0.00 | 123.67 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 3 | | Waxie Sanitary Supply/146073/3M 13-IN NIAGRA BLACK | 0.00 | 28.26 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 4 | | Waxie Sanitary Supply/146073/3M 20-IN NIAGRA GREEN | 0.00 | 52.96 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 5 | | Waxie Sanitary Supply/146073/3M #6472 BULK DOODLEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 6 | | Waxie Sanitary Supply/146073/02000 SCOTT HARD ROLL | 0.00 | 127.80 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288770 | 7 | | Waxie Sanitary Supply/146073/KLEENLINE 40X48 13 MI | 0.00 | 51.00 | 0.00 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 2 | P0000251250 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | 0.00 | 0.00 | 0.00 | 59.40 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 2 | P0000251250 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | 0.00 | 0.00 | -59.40 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 3 | P0000251250 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | 0.00 | 0.00 | 0.00 | 292.77 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 3 | P0000251250 | WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL | 0.00 | 0.00 | -292.77 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 5 | P0000251250 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -15.77 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 6 | P0000251250 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | 0.00 | 67.72 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 6 | P0000251250 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | -67.72 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 8 | P0000251250 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | -29.16 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 9 | P0000251250 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON | 0.00 | 0.00 | 0.00 | 28.97 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 9 | P0000251250 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON | 0.00 | 0.00 | -28.97 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 10 | P0000251250 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 0.00 | 21.38 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 10 | P0000251250 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | -21.38 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 1 | P0000251250 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 138.02 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 7 | P0000251250 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -28.51 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798056 | 8 | P0000251250 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | 0.00 | 29.16 |

| 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

Page No. 44
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|---------|--------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0150 | 00031 | 4302 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/13/2015 | AP_VOUCHER | 00798056 | 1 | P0000251250 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -138.02 | 0.00 | | |
| 02/13/2015 | AP_VOUCHER | 00798056 | 4 | P0000251250 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00 | 0.00 | 0.00 | 77.76 | | |
| 02/13/2015 | AP_VOUCHER | 00798056 | 4 | P0000251250 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00 | 0.00 | -77.76 | 0.00 | | |
| 02/13/2015 | AP_VOUCHER | 00798056 | 5 | P0000251250 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 15.77 | | |
| 02/13/2015 | AP_VOUCHER | 00798056 | 7 | P0000251250 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 28.51 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 1 | RREQ288770 | WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER | 0.00 | 0.00 | 44.13 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 1 | RREQ288770 | WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER | 0.00 | -40.86 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 2 | RREQ288770 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | 0.00 | 133.56 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 7 | RREQ288770 | WAXIE-001/KLEENLINE 40X48 13 MIC NATURALLINER CORE | 0.00 | 0.00 | 55.08 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 7 | RREQ288770 | WAXIE-001/KLEENLINE 40X48 13 MIC NATURALLINER CORE | 0.00 | -51.00 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 2 | RREQ288770 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | -123.67 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 3 | RREQ288770 | WAXIE-001/3M 13-IN NIAGRA BLACK FLOORPAD 7200N | 0.00 | 0.00 | 30.52 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 3 | RREQ288770 | WAXIE-001/3M 13-IN NIAGRA BLACK FLOORPAD 7200N | 0.00 | -28.26 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 4 | RREQ288770 | WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS | 0.00 | 0.00 | 57.20 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 4 | RREQ288770 | WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS | 0.00 | -52.96 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 5 | RREQ288770 | WAXIE-001/3M #6472 BULK DOODLEBUG PADHOLDER 10/CS | 0.00 | 0.00 | 26.83 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 5 | RREQ288770 | WAXIE-001/3M #6472 BULK DOODLEBUG PADHOLDER 10/CS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 6 | RREQ288770 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 138.02 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251639 | 6 | RREQ288770 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -127.80 | 0.00 | 0.00 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 1 | P0000251639 | WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH | 0.00 | 0.00 | 0.00 | 44.13 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 1 | P0000251639 | WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH | 0.00 | 0.00 | -44.13 | 0.00 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 2 | P0000251639 | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN | 0.00 | 0.00 | 0.00 | 126.90 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 2 | P0000251639 | WAXIE-001/P269 RM 19-in LOW PROFILE SPIN | 0.00 | 0.00 | -126.90 | 0.00 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 3 | P0000251639 | WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400 | 0.00 | 0.00 | 0.00 | 57.20 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 3 | P0000251639 | WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400 | 0.00 | 0.00 | -57.20 | 0.00 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 4 | P0000251639 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 138.02 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 4 | P0000251639 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -138.02 | 0.00 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 5 | P0000251639 | WAXIE-001/KLEENLINE 40X48 13 MIC NATURAL | 0.00 | 0.00 | 0.00 | 55.08 | | |
| 02/21/2015 | AP_VOUCHER | 00799043 | 5 | P0000251639 | WAXIE-001/KLEENLINE 40X48 13 MIC NATURAL | 0.00 | 0.00 | -55.08 | 0.00 | | |
| 02/28/2015 | AP_VOUCHER | 00800710 | 1 | P0000251639 | WAXIE-001/3M #6472 BULK DOODLEBUG PADHOL | 0.00 | 0.00 | 0.00 | 26.83 | | |
| 02/28/2015 | AP_VOUCHER | 00800710 | 1 | P0000251639 | WAXIE-001/3M #6472 BULK DOODLEBUG PADHOL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/06/2015 | AP_VOUCHER | 00802027 | 1 | P0000251639 | WAXIE-001/3M 13-IN NIAGRA BLACK FLOORPAD | 0.00 | 0.00 | 0.00 | 30.52 | | |
| 03/06/2015 | AP_VOUCHER | 00802027 | 1 | P0000251639 | WAXIE-001/3M 13-IN NIAGRA BLACK FLOORPAD | 0.00 | 0.00 | -30.52 | 0.00 | | |
| 03/20/2015 | GL_BD_JRNL | 0000331057 | 2 | | 03/20/2015/Transfer of appropriations for custodia | 100.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 191 | | | | | | Totals | -1,858.84 | 100.00 | 0.00 | -372.64 | 2,331.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/17/2015
Run Time 10:34:28

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|-------------|-------------|------|-----------|-------------|-------------------|---------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 191 | | | | | | Fund Totals 0000s | -1,858.84 | 100.00 | 0.00 | -372.64 | 2,331.48 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|-----------|--------|------|---------|----------|
| Number of Transactions 191 | | | | | | Resource Totals 00031 | -1,858.84 | 100.00 | 0.00 | -372.64 | 2,331.48 |
|----------------------------|--|--|--|--|--|-----------------------|-----------|--------|------|---------|----------|

DeptID Resource Account Fund Budget Period
0150 00033 2253 01000 2015

DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

| | | | | | | | | | | |
|--------------------------|------------|------------|------|---------|--|--------|---------|------|------|--------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 185 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2150 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 216.32 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5612 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 216.32 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2106 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 216.32 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2226 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 108.16 |
| Number of Transactions 5 | | | | | | Totals | -757.12 | 0.00 | 0.00 | 757.12 |

DeptID Resource Account Fund Budget Period
0150 00033 3202 01000 2015

DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

| | | | | | | | | | | |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|------|-------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 186 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4110 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.46 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10805 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 25.46 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4044 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.73 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4231 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.73 |
| Number of Transactions 5 | | | | | | Totals | -76.38 | 0.00 | 0.00 | 76.38 |

DeptID Resource Account Fund Budget Period
0150 00033 3302 01000 2015

DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|------|-------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 187 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6158 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15951 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 16.56 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6094 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.56 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6345 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 00033 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 5 | Totals | | | | -57.94 | 0.00 | 0.00 | 0.00 | 57.94 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 00033 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|------|------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 188 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8702 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33009 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8627 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8960 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 5 | Totals | | | | -0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 00033 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--|------|------|------|------|
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 52 | | 01/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6086 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 6.49 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 987 | | 01/31/2015/Transfer of appropriations to align Bud | | 6.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6374 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 6.49 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6375 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 6.49 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6644 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 3.24 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | | | | -16.71 | 6.00 | 0.00 | 0.00 | 22.71 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | | | | | | | | | | |
|------------------------|----|------|--------------|--|--|---------|------|------|------|--------|
| Number of Transactions | 26 | Fund | Totals 0000s | | | -908.51 | 6.00 | 0.00 | 0.00 | 914.51 |
|------------------------|----|------|--------------|--|--|---------|------|------|------|--------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|---------|------|------|------|--------|
| Number of Transactions | 26 | Resource | Totals 00033 | | | -908.51 | 6.00 | 0.00 | 0.00 | 914.51 |
|------------------------|----|----------|--------------|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 05100 | 2251 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 2251 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2040 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,225.93 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1991 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 543.62 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2105 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 696.62 | |
| Number of Transactions 3 | | | | | | Totals | -2,466.17 | 0.00 | 0.00 | 2,466.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6850 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -66.79 | |
| Number of Transactions 1 | | | | | | Totals | 66.79 | 0.00 | 0.00 | -66.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6163 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 93.79 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 752 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 66.79 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6098 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 41.59 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6347 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 53.29 | |
| Number of Transactions 4 | | | | | | Totals | -255.46 | 0.00 | 0.00 | 255.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6852 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.44 | |
| Number of Transactions 1 | | | | | | Totals | 0.44 | 0.00 | 0.00 | -0.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 05100 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8707 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.61 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 754 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.44 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8631 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8962 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| Number of Transactions 4 | | | | | | Totals | -1.66 | 0.00 | 0.00 | 1.66 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| 0150 | 05100 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6087 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 36.78 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6376 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.31 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6645 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 20.90 | |
| Number of Transactions 3 | | | | | | Totals | -73.99 | 0.00 | 0.00 | 73.99 |

Number of Transactions 16 Fund Totals 0000s -2,730.05 0.00 0.00 0.00 2,730.05

Number of Transactions 16 Resource Totals 05100 -2,730.05 0.00 0.00 0.00 2,730.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| 0150 | 08000 | 5735 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 03/13/2015 | GL_BD_JRNL | 0000330708 | 4 | | 03/13/2015/Create zero dollar budgets for Field Tr | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 173 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2053 | 0.00 | 0.00 | 0.00 | 360.00 | |
| Number of Transactions 2 | | | | | | Totals | -360.00 | 0.00 | 0.00 | 360.00 |

Number of Transactions 2 Fund Totals 0000s -360.00 0.00 0.00 0.00 360.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 08000 | 5735 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 2 Resource Totals 08000 -360.00 0.00 0.00 0.00 360.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 09800 | 1107 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 325 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,963.23 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 327 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,443.55 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 91 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 2,927.32 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 106 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 2,152.44 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 327 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,963.23 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 329 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,443.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 331 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,963.23 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 333 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,443.55 |

Number of Transactions 8 Totals -15,300.10 0.00 0.00 0.00 15,300.10

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 09800 | 1109 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1201 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,809.03 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1212 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6,809.03 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1215 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,809.03 |

Number of Transactions 3 Totals -20,427.09 0.00 0.00 0.00 20,427.09

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0150 | 09800 | 1157 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|--|-----------------|------|------|------|------|
| 01/13/2015 | GL_BD_JRNL | 0000326707 | 1 | | 01/13/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|---|--|-----------------|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

Page No. 50
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 09800 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 92 | | 03/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 91 | | 03/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 495 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 49.03 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 497 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.05 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1907 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.05 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1905 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 49.03 |
| Number of Transactions 6 | | | | | | Totals | -170.16 | 0.00 | 0.00 | 170.16 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0150 | 09800 | 1957 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1474 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 33.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3616 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 59.22 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3735 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 26.56 |
| Number of Transactions 3 | | | | | | Totals | -118.98 | 0.00 | 0.00 | 118.98 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0150 | 09800 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7458 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 778.98 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7460 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 128.19 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 110 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 191.14 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 95 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 259.95 |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 106 | | 02/28/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8081 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 128.19 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8071 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.26 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8078 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 778.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8282 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 783.32 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8286 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 131.39 |
| Number of Transactions 10 | | | | | | Totals | -3,185.39 | 0.00 | 0.00 | 3,185.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 09800 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4108 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3.91 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11074 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.13 |
| Number of Transactions 2 | | | | | | Totals | -7.04 | 0.00 | 0.00 | 7.04 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 09800 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12326 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 127.41 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12328 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.94 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 96 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 42.45 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 111 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | | 0.00 | 0.00 | 0.00 | 31.21 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4854 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13205 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13212 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 127.39 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13215 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 20.94 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4804 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.71 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4807 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13490 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13497 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 128.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13501 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.46 |
| Number of Transactions 13 | | | | | | Totals | -526.58 | 0.00 | 0.00 | 526.58 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 09800 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17234 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.67 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17236 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18383 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 13.67 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18385 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18797 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.67 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18799 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.55 |

| 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

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3421 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -48.66 | 0.00 | 0.00 | 0.00 | 48.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3441 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21105 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.86 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21107 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22256 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22258 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22694 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22696 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | |
| Number of Transactions 6 | | | | | | Totals | -302.52 | 0.00 | 0.00 | 0.00 | 302.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3461 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24971 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.75 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24973 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 478.58 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26125 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26127 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 478.58 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26587 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26589 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 478.58 | |
| Number of Transactions 6 | | | | | | Totals | -5,457.99 | 0.00 | 0.00 | 0.00 | 5,457.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29006 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.38 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29008 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 112 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 97 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 0.00 | 1.46 | |

| 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 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

Page No. 53
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 09800 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7403 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30237 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30244 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 4.38 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30247 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.73 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7341 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7344 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30732 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30739 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.42 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30743 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.73 |
| Number of Transactions 13 | | | | | | Totals | -17.99 | 0.00 | 0.00 | 17.99 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 09800 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/07/2015 | GL_BD_JRNL | 0000326347 | 36 | | 01/07/2015/Open \$0/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 98 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | | 0.00 | 0.00 | 87.82 |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 113 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | | 0.00 | 0.00 | 64.57 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1363 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 43.31 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1364 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 1.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1361 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 58.90 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1362 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 204.27 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1493 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.47 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1494 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 58.90 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1495 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 204.27 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1496 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.08 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1497 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 43.31 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1498 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.78 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1533 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 1.47 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1534 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 58.90 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1535 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 204.27 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1537 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 43.31 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1538 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 0.80 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1536 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 1.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 19 | | | | | | Totals | -1,080.51 | 0.00 | 0.00 | 0.00 | 1,080.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 99 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 0.00 | 9.60 | |
| 02/05/2015 | GL_JOURNAL | 0000328385 | 114 | No Jrnl Ref | 02/05/2015/Salary Transfer from dept 0167 resource | 0.00 | 0.00 | 0.00 | 0.00 | 7.06 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 674 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 675 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 676 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 658 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 659 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 660 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 660 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.44 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 661 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.33 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 662 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 | |
| Number of Transactions 11 | | | | | | Totals | -117.16 | 0.00 | 0.00 | 0.00 | 117.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33957 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33959 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35452 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35454 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36079 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36081 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.26 | |
| Number of Transactions 6 | | | | | | Totals | -47.82 | 0.00 | 0.00 | 0.00 | 47.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 09800 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |

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

Page No. 55
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 09800 | 4301 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326781 | 2 | No Jrnl Ref | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 808.38 |
| Number of Transactions 1 | | | | | | Totals | -808.38 | 0.00 | 0.00 | 808.38 |
| Number of Transactions 114 | | | | | | Fund Totals 0000s | -47,616.37 | 0.00 | 0.00 | 47,616.37 |
| Number of Transactions 114 | | | | | | Resource Totals 09800 | -47,616.37 | 0.00 | 0.00 | 47,616.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 1109 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1202 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,206.09 |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 1 | | 02/02/2015/Transfer appropriations per MAR request | -29,736.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1213 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,206.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1216 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,206.09 |
| Number of Transactions 4 | | | | | | Totals | -39,354.27 | -29,736.00 | 0.00 | 9,618.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 2 | | 02/02/2015/Transfer appropriations per MAR request | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 65.48 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 106 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 196.44 |
| Number of Transactions 3 | | | | | | Totals | 14,738.08 | 15,000.00 | 0.00 | 261.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 2404 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6094 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,058.98 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6575 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,058.98 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 2404 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6729 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,058.98 | |
| Number of Transactions 3 | | | | | | Totals | -6,176.94 | 0.00 | 0.00 | 6,176.94 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 2456 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7076 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 49.62 | |
| Number of Transactions 1 | | | | | | Totals | -49.62 | 0.00 | 0.00 | 49.62 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7461 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 284.70 | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 3 | | 02/02/2015/Transfer appropriations per MAR request | -2,641.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8082 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 284.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8287 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 284.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8283 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.81 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3202 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.44 | |
| Number of Transactions 6 | | | | | | Totals | -3,518.35 | -2,641.00 | 0.00 | 877.35 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10074 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 242.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10804 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 242.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11076 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 242.36 | |
| Number of Transactions 3 | | | | | | Totals | -727.08 | 0.00 | 0.00 | 727.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12329 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 46.54 | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 4 | | 02/02/2015/Transfer appropriations per MAR request | -431.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13216 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 46.54 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8482 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -24.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13502 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 46.53 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13498 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4984 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.85 | |
| Number of Transactions 7 | | | | | | Totals | -550.03 | -431.00 | 0.00 | 119.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14921 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15950 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 157.52 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2384 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 24.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16328 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 158.23 | |
| Number of Transactions 4 | | | | | | Totals | -497.64 | 0.00 | 0.00 | 497.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17237 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 5 | | 02/02/2015/Transfer appropriations per MAR request | -42.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18386 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18800 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 4 | | | | | | Totals | -57.30 | -42.00 | 0.00 | 15.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19161 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.67 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20312 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20737 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 |
| Number of Transactions 3 | | | | | | Totals | -14.01 | 0.00 | 0.00 | 14.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21108 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.97 |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 6 | | 02/02/2015/Transfer appropriations per MAR request | -386.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22259 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22697 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.97 |
| Number of Transactions 4 | | | | | | Totals | -541.91 | -386.00 | 0.00 | 155.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23032 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.57 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24186 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24635 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.57 |
| Number of Transactions 3 | | | | | | Totals | -142.71 | 0.00 | 0.00 | 142.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 30100 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24974 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 595.44 |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 7 | | 02/02/2015/Transfer appropriations per MAR request | -5,752.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26128 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 595.44 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26590 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 595.44 |
| Number of Transactions 4 | | | | | | Totals | -7,538.32 | -5,752.00 | 0.00 | 1,786.32 |

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

Page No. 59
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|---------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26886 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 315.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28042 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 315.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28515 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 315.75 | |
| Number of Transactions 3 | | | | | | Totals | -947.25 | 0.00 | 0.00 | 947.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29009 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.61 | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 8 | | 02/02/2015/Transfer appropriations per MAR request | -15.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30248 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.60 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8483 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30740 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30744 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7599 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| Number of Transactions 7 | | | | | | Totals | -19.78 | -15.00 | 0.00 | 4.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31632 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33008 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2385 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33599 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.05 | |
| Number of Transactions 4 | | | | | | Totals | -3.27 | 0.00 | 0.00 | 3.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 9 | | 02/02/2015/Transfer appropriations per MAR request | -892.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1365 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 96.18 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1499 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 96.18 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1539 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1540 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 5.89 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1541 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 96.18 | |
| Number of Transactions 6 | | | | | | Totals | -1,188.39 | -892.00 | 0.00 | 0.00 | 296.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3602 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6088 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 61.77 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6377 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.77 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6646 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6647 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 61.77 | |
| Number of Transactions 4 | | | | | | Totals | -186.80 | 0.00 | 0.00 | 0.00 | 186.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3701 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 10 | | 02/02/2015/Transfer appropriations per MAR request | -97.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 677 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 661 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 663 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.52 | |
| Number of Transactions 4 | | | | | | Totals | -128.56 | -97.00 | 0.00 | 0.00 | 31.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3702 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3026 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2948 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2946 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3702 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -17.04 | 0.00 | 0.00 | 0.00 | 17.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3985 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33960 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 11 | | 02/02/2015/Transfer appropriations per MAR request | -47.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35455 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36082 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| Number of Transactions 4 | | | | | | Totals | -62.00 | -47.00 | 0.00 | 0.00 | 15.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 3995 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35918 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37412 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38052 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 | |
| Number of Transactions 3 | | | | | | Totals | -4.92 | 0.00 | 0.00 | 0.00 | 4.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0150 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/20/2014 | PO_POENC | 0000246388 | 1 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | 0.00 | 0.00 | -40.39 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 2 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00 | 0.00 | 0.00 | 52.29 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 2 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 2 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00 | 0.00 | 0.00 | -52.29 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 3 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 0.00 | 14.74 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 3 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 3 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 0.00 | -14.74 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 4 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand 9 Compartment D | 0.00 | 0.00 | 0.00 | 5.99 | 0.00 | |
| 11/20/2014 | PO_POENC | 0000246388 | 4 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand 9 Compartment D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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

Page No. 62
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/20/2014 | PO_POENC | 0000246388 | 4 | RREQ282261 | OFFICE DEPOT/Office Depot(R) Brand 9 Compartment D | 0.00 | 0.00 | -5.99 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 5 | RREQ282261 | OFFICE DEPOT/Pilot(R) Bottle to Pen B2P 89 Recycle | 0.00 | 0.00 | 38.86 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 5 | RREQ282261 | OFFICE DEPOT/Pilot(R) Bottle to Pen B2P 89 Recycle | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 5 | RREQ282261 | OFFICE DEPOT/Pilot(R) Bottle to Pen B2P 89 Recycle | 0.00 | 0.00 | -38.86 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 6 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 13.56 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 6 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 6 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | -13.56 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 7 | RREQ282261 | OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit | 0.00 | 0.00 | 5.39 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 7 | RREQ282261 | OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 7 | RREQ282261 | OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit | 0.00 | 0.00 | -5.39 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 8 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 23.36 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 1 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | 0.00 | 40.39 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 1 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 8 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 8 | RREQ282261 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | -23.36 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 9 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro | 0.00 | 0.00 | 29.10 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 9 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 9 | RREQ282261 | OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro | 0.00 | 0.00 | -29.10 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 10 | RREQ282261 | OFFICE DEPOT/Avery(R) White Inkjet Return Address | 0.00 | 0.00 | 14.86 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 10 | RREQ282261 | OFFICE DEPOT/Avery(R) White Inkjet Return Address | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 10 | RREQ282261 | OFFICE DEPOT/Avery(R) White Inkjet Return Address | 0.00 | 0.00 | -14.86 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 11 | RREQ282261 | OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora | 0.00 | 0.00 | 10.09 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 11 | RREQ282261 | OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | PO_POENC | 0000246388 | 11 | RREQ282261 | OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora | 0.00 | 0.00 | -10.09 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 7 | | Office Depot/116940/Fiskars(R) 30 Recycled Everyda | 0.00 | -4.99 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 8 | | Office Depot/116940/Sharpie(R) Accent(R) Highlight | 0.00 | 21.63 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 8 | | Office Depot/116940/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 8 | | Office Depot/116940/Sharpie(R) Accent(R) Highlight | 0.00 | -21.63 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 10 | | Office Depot/116940/Avery(R) White Inkjet Return A | 0.00 | 13.76 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 10 | | Office Depot/116940/Avery(R) White Inkjet Return A | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 10 | | Office Depot/116940/Avery(R) White Inkjet Return A | 0.00 | -13.76 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 11 | | Office Depot/116940/Really Useful Boxes(R) Plastic | 0.00 | 9.34 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 11 | | Office Depot/116940/Really Useful Boxes(R) Plastic | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 11 | | Office Depot/116940/Really Useful Boxes(R) Plastic | 0.00 | -9.34 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 1 | | Office Depot/116940/Wilson Jones(R) Basic Round-Ri | 0.00 | 37.40 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 1 | | Office Depot/116940/Wilson Jones(R) Basic Round-Ri | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 1 | | Office Depot/116940/Wilson Jones(R) Basic Round-Ri | 0.00 | -37.40 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/20/2014 | REQ_PREENC | REQ282261 | 7 | | Office Depot/116940/Fiskars(R) 30 Recycled Everyda | 0.00 | 4.99 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 7 | | Office Depot/116940/Fiskars(R) 30 Recycled Everyda | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 5 | | Office Depot/116940/Pilot(R) Bottle to Pen B2P 89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 5 | | Office Depot/116940/Pilot(R) Bottle to Pen B2P 89 | 0.00 | -35.98 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 4 | | Office Depot/116940/Office Depot(R) Brand 9 Compar | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 4 | | Office Depot/116940/Office Depot(R) Brand 9 Compar | 0.00 | -5.55 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 5 | | Office Depot/116940/Pilot(R) Bottle to Pen B2P 89 | 0.00 | 35.98 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 4 | | Office Depot/116940/Office Depot(R) Brand 9 Compar | 0.00 | 5.55 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 2 | | Office Depot/116940/Office Depot(R) Brand Heavywei | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 6 | | Office Depot/116940/Sharpie(R) Chisel-Tip Permanen | 0.00 | 12.56 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 6 | | Office Depot/116940/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 6 | | Office Depot/116940/Sharpie(R) Chisel-Tip Permanen | 0.00 | -12.56 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 2 | | Office Depot/116940/Office Depot(R) Brand Heavywei | 0.00 | 48.42 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 2 | | Office Depot/116940/Office Depot(R) Brand Heavywei | 0.00 | -48.42 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 3 | | Office Depot/116940/Office Depot(R) Brand Insertab | 0.00 | 13.65 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 3 | | Office Depot/116940/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 3 | | Office Depot/116940/Office Depot(R) Brand Insertab | 0.00 | -13.65 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 9 | | Office Depot/116940/Wilson Jones(R) CleanView(TM) | 0.00 | 26.94 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 9 | | Office Depot/116940/Wilson Jones(R) CleanView(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282261 | 9 | | Office Depot/116940/Wilson Jones(R) CleanView(TM) | 0.00 | -26.94 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 12 | | 02/02/2015/Transfer appropriations per MAR request | 15,039.00 | 0.00 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 1 | | Office Depot/146073/Elmers(R) Glue Stick Classroom | 0.00 | 37.36 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 2 | | Office Depot/146073/Dixon(R) Pencils #2 Soft Lead | 0.00 | 26.37 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 3 | | Office Depot/146073/Ticonderoga(R) Beginners Yello | 0.00 | 36.60 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 4 | | Office Depot/146073/BIC(R) Soft Feel(R) Retractable | 0.00 | 26.20 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 5 | | Office Depot/146073/Kleenex(R) Naturals Facial Tis | 0.00 | 205.14 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 6 | | Office Depot/146073/Office Depot(R) Brand Standard | 0.00 | 69.65 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 7 | | Office Depot/146073/Office Depot(R) Brand Eraser C | 0.00 | 10.50 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 8 | | Office Depot/146073/ChenilleKraft 12-In-1 Whiteboa | 0.00 | 26.90 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289748 | 9 | | Office Depot/146073/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 78.50 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 9 | RREQ289748 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -78.50 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 1 | RREQ289748 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 40.35 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 1 | RREQ289748 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | -37.36 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 2 | RREQ289748 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | 0.00 | 28.48 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 2 | RREQ289748 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | 0.00 | -26.37 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 3 | RREQ289748 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 39.53 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 3 | RREQ289748 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | -36.60 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/24/2015 | PO_POENC | 0000252064 | 8 | RREQ289748 | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras | 0.00 | 0.00 | 29.05 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 8 | RREQ289748 | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras | 0.00 | -26.90 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 6 | RREQ289748 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | 0.00 | 75.22 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 6 | RREQ289748 | OFFICE DEPOT/Office Depot(R) Brand Standard Easel | 0.00 | -69.65 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 7 | RREQ289748 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 11.34 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 7 | RREQ289748 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | -10.50 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 4 | RREQ289748 | OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp | 0.00 | -26.20 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 4 | RREQ289748 | OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp | 0.00 | 0.00 | 28.30 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 5 | RREQ289748 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | 0.00 | 221.55 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 5 | RREQ289748 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125 | 0.00 | -205.14 | 0.00 | 0.00 |
| 02/24/2015 | PO_POENC | 0000252064 | 9 | RREQ289748 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 84.78 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 1 | P0000252064 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -40.35 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 1 | P0000252064 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 40.35 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 6 | P0000252064 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 75.22 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 6 | P0000252064 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -75.22 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 7 | P0000252064 | OFFICE DEPOT/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | 0.00 | 11.34 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 7 | P0000252064 | OFFICE DEPOT/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | -11.34 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 8 | P0000252064 | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa | 0.00 | 0.00 | 0.00 | 29.05 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 8 | P0000252064 | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa | 0.00 | 0.00 | -29.05 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 9 | P0000252064 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 84.78 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 9 | P0000252064 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -84.78 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 5 | P0000252064 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tis | 0.00 | 0.00 | 0.00 | 221.55 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 5 | P0000252064 | OFFICE DEPOT/Kleenex(R) Naturals Facial Tis | 0.00 | 0.00 | -221.55 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 4 | P0000252064 | OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable | 0.00 | 0.00 | -28.30 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 4 | P0000252064 | OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable | 0.00 | 0.00 | 0.00 | 28.30 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 2 | P0000252064 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | 0.00 | 28.48 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 2 | P0000252064 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead | 0.00 | 0.00 | -28.48 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 3 | P0000252064 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | -39.53 | 0.00 |
| 02/25/2015 | AP_VOUCHER | 00799980 | 3 | P0000252064 | OFFICE DEPOT/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 39.53 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 8 | | Office Depot/146073/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.25 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 9 | | Office Depot/146073/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.25 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 1 | | Office Depot/146073/Office Depot(R) Brand 3-Hole A | 0.00 | 30.45 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 2 | | Office Depot/146073/Scotch(R) 100 Recycled Desk Ta | 0.00 | 33.60 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 3 | | Office Depot/146073/Office Depot(R) Brand Scissors | 0.00 | 36.70 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 4 | | Office Depot/146073/Post-it(R) Super Sticky Full A | 0.00 | 14.44 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 5 | | Office Depot/146073/Clorox(R) Disinfecting Wipes L | 0.00 | 27.45 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290277 | 6 | | Office Depot/146073/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | 59.50 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2015 | REQ_PREENC | REQ290277 | 7 | | Office Depot/146073/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 49.25 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 1 | RREQ290277 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00 | | 0.00 | 32.89 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 1 | RREQ290277 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab | 0.00 | | -30.45 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 6 | RREQ290277 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | | 0.00 | 64.26 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 6 | RREQ290277 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser | 0.00 | | -59.50 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 7 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 53.19 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 7 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -49.25 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 8 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 53.19 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 8 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -49.25 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 9 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 53.19 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 9 | RREQ290277 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -49.25 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 2 | RREQ290277 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | | 0.00 | 36.29 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 2 | RREQ290277 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | | -33.60 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 3 | RREQ290277 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | | 0.00 | 39.64 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 3 | RREQ290277 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | | -36.70 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 4 | RREQ290277 | OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive | 0.00 | | 0.00 | 15.60 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 4 | RREQ290277 | OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive | 0.00 | | -14.44 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 5 | RREQ290277 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | | 0.00 | 29.65 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252476 | 5 | RREQ290277 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | | -27.45 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290397 | 1 | | Office Depot/146073/Clorox(R) Disinfecting Wipes L | 0.00 | | 65.88 | 0.00 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290397 | 2 | | Office Depot/146073/Air Wick(R) Freshmatic Automat | 0.00 | | 43.89 | 0.00 | 0.00 |
| 03/01/2015 | REQ_PREENC | REQ290435 | 1 | | Office Depot/146073/Office Depot(R) Brand 30 Recyc | 0.00 | | 67.00 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252545 | 1 | RREQ290435 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col | 0.00 | | 0.00 | 72.36 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252545 | 1 | RREQ290435 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Col | 0.00 | | -67.00 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252580 | 1 | RREQ290397 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | | 0.00 | 71.15 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252580 | 1 | RREQ290397 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | | -65.88 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252580 | 2 | RREQ290397 | OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra | 0.00 | | 0.00 | 47.40 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252580 | 2 | RREQ290397 | OFFICE DEPOT/Air Wick(R) Freshmatic Automatic Spra | 0.00 | | -43.89 | 0.00 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 1 | P0000252476 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | 0.00 | | 0.00 | 0.00 | 32.89 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 1 | P0000252476 | OFFICE DEPOT/Office Depot(R) Brand 3-Hole A | 0.00 | | 0.00 | -32.89 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 2 | P0000252476 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | | 0.00 | 0.00 | 36.29 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 6 | P0000252476 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er | 0.00 | | 0.00 | -64.24 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 2 | P0000252476 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | | 0.00 | -36.29 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 3 | P0000252476 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | | 0.00 | 0.00 | 39.64 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 3 | P0000252476 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | | 0.00 | -39.64 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 4 | P0000252476 | OFFICE DEPOT/Post-it(R) Super Sticky Full A | 0.00 | | 0.00 | 0.00 | 15.60 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 4 | P0000252476 | OFFICE DEPOT/Post-it(R) Super Sticky Full A | 0.00 | | 0.00 | -15.60 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | AP_VOUCHER | 00800845 | 5 | P0000252476 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 0.00 | 29.65 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 5 | P0000252476 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | -29.65 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 6 | P0000252476 | OFFICE DEPOT/EXPO(R) Dry-Erase Soft-File Er | 0.00 | 0.00 | 0.00 | 0.00 | 64.24 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 7 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 7 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -53.19 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 8 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 8 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -53.19 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 9 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -53.19 | 0.00 |
| 03/02/2015 | AP_VOUCHER | 00800845 | 9 | P0000252476 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 53.19 |
| 03/03/2015 | AP_VOUCHER | 00801113 | 1 | P0000252580 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 0.00 | 71.15 |
| 03/03/2015 | AP_VOUCHER | 00801113 | 1 | P0000252580 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | -71.15 | 0.00 |
| 03/03/2015 | AP_VOUCHER | 00801113 | 2 | P0000252580 | OFFICE DEPOT/Air Wick(R) Freshmatic Automat | 0.00 | 0.00 | 0.00 | 0.00 | 47.40 |
| 03/03/2015 | AP_VOUCHER | 00801113 | 2 | P0000252580 | OFFICE DEPOT/Air Wick(R) Freshmatic Automat | 0.00 | 0.00 | 0.00 | -47.40 | 0.00 |
| 03/03/2015 | AP_VOUCHER | 00801119 | 1 | P0000252545 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | 0.00 | 0.00 | 0.00 | -72.36 | 0.00 |
| 03/03/2015 | AP_VOUCHER | 00801119 | 1 | P0000252545 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | 0.00 | 0.00 | 0.00 | 0.00 | 72.36 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 2 | | Office Depot/146073/eReplacements Toner Cartridge | 0.00 | 153.88 | 0.00 | 0.00 | 0.00 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 3 | | Office Depot/146073/eReplacements Toner Cartridge | 0.00 | 151.98 | 0.00 | 0.00 | 0.00 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 5 | | Office Depot/146073/eReplacements Toner Cartridge | 0.00 | 322.95 | 0.00 | 0.00 | 0.00 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 6 | | Office Depot/146073/GE 6-Outlet Power Strip 2 Cord | 0.00 | 24.72 | 0.00 | 0.00 | 0.00 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 4 | | Office Depot/146073/eReplacements Toner Cartridge | 0.00 | 153.88 | 0.00 | 0.00 | 0.00 |
| 03/08/2015 | REQ_PREENC | REQ291371 | 1 | | Office Depot/146073/eReplacements Toner Cartridge | 0.00 | 151.98 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 2 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Magen | 0.00 | -153.88 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 3 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | 0.00 | 164.14 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 3 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | -151.98 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 4 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | 0.00 | 166.19 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 4 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | -153.88 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 5 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | 0.00 | 348.79 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 1 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | 0.00 | 164.14 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 1 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | -151.98 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 2 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Magen | 0.00 | 0.00 | 166.19 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 6 | RREQ291371 | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White | 0.00 | 0.00 | 26.70 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 6 | RREQ291371 | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White | 0.00 | -24.72 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | PO_POENC | 0000253270 | 5 | RREQ291371 | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00 | -322.95 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | AP_VOUCHER | 00802679 | 1 | P0000253270 | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cor | 0.00 | 0.00 | 0.00 | 0.00 | 26.70 |
| 03/10/2015 | AP_VOUCHER | 00802679 | 1 | P0000253270 | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cor | 0.00 | 0.00 | 0.00 | -26.70 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291798 | 1 | | Office Depot/146073/GBC(R) EZLoad Laminating Roll | 0.00 | 329.97 | 0.00 | 0.00 | 0.00 |
| 03/11/2015 | PO_POENC | 0000253705 | 1 | RREQ291798 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1. | 0.00 | 0.00 | 356.37 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 30100 | 4301 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/11/2015 | PO_POENC | 0000253705 | 1 | RREQ291798 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1. | 0.00 | | -329.97 | 0.00 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803517 | 1 | P0000253705 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | | 0.00 | 0.00 | 237.58 | | |
| 03/13/2015 | AP_VOUCHER | 00803517 | 1 | P0000253705 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | | 0.00 | -237.58 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 1 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | 0.00 | 164.14 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 1 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | -164.14 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 2 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | 0.00 | 166.19 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 2 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | -166.19 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 3 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | 0.00 | 164.14 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 3 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | -164.14 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 4 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | 0.00 | 166.19 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 4 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | -166.19 | 0.00 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 5 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | 0.00 | 348.78 | | |
| 03/13/2015 | AP_VOUCHER | 00803551 | 5 | P0000253270 | OFFICE DEPOT/eReplacements Toner Cartridge | 0.00 | | 0.00 | -348.78 | 0.00 | | |
| 03/16/2015 | AP_VOUCHER | 00803734 | 1 | P0000253705 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | | 0.00 | 0.00 | 118.79 | | |
| 03/16/2015 | AP_VOUCHER | 00803734 | 1 | P0000253705 | OFFICE DEPOT/GBC(R) EZLoad Laminating Roll | 0.00 | | 0.00 | -118.79 | 0.00 | | |
| 03/18/2015 | REQ_PREENC | REQ292831 | 1 | | Graphiques/146073/TO NURSES OFF & NURSES RPT TO TC | 0.00 | | 46.00 | 0.00 | 0.00 | | |
| 03/19/2015 | CM_TRNXTN | 0000003104 | 19397 | | 000000000000003104 RREQ292831 TO NURSES OFFICE & | 0.00 | | 0.00 | 0.00 | 49.56 | | |
| 03/19/2015 | CM_TRNXTN | 0000003104 | 19397 | | 000000000000003104 RREQ292831 TO NURSES OFFICE & | 0.00 | | -46.00 | 0.00 | 0.00 | | |
| 03/22/2015 | REQ_PREENC | REQ293416 | 1 | | Office Depot/146073/PAPER BOND 11X8.5 | 0.00 | | 140.20 | 0.00 | 0.00 | | |
| 03/23/2015 | PO_POENC | 0000254958 | 1 | RREQ293416 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | 151.42 | 0.00 | | |
| 03/23/2015 | PO_POENC | 0000254958 | 1 | RREQ293416 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | -140.20 | 0.00 | 0.00 | | |
| 03/25/2015 | AP_VOUCHER | 00806156 | 1 | P0000254958 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | 0.00 | 151.42 | | |
| 03/25/2015 | AP_VOUCHER | 00806156 | 1 | P0000254958 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | -151.42 | 0.00 | | |
| Number of Transactions 217 | | | | | | Totals | 12,318.09 | 15,039.00 | 0.00 | 0.03 | 2,720.88 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 30100 | 4310 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/02/2015 | GL_BD_JRNL | 0000328074 | 13 | | 02/02/2015/Transfer appropriations per MAR request | 10,000.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 305 | | | | | | Fund | Totals 0000s | -24,670.02 | 0.00 | 0.00 | 0.03 | 24,669.99 |

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

Page No. 68
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|--------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 30100 | 4310 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4310 - Software Purchase Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 305 | | | | | | Resource | Totals 30100 | -24,670.02 | 0.00 | 0.00 | 0.03 | 24,669.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 30103 | 4301 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 11 | | 03/11/2015/Transfer appropriations for Title I Par | 387.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 387.00 | 387.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 30103 | 4304 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/21/2015 | AP_VOUCHER | 00793107 | 1 | No PO. | SAN DIEGO UNIF/Cater #22474 Ibarra 12/19/14 | 0.00 | | 0.00 | 0.00 | 260.00 | | |
| Number of Transactions 1 | | | | | | Totals | -260.00 | 0.00 | 0.00 | 0.00 | 260.00 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 127.00 | 387.00 | 0.00 | 0.00 | 260.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 30103 | 127.00 | 387.00 | 0.00 | 0.00 | 260.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 33100 | 2101 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3518 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,551.70 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3815 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,551.70 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 276 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5419 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,275.85 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5420 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,275.85 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5421 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,275.85 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3946 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,551.70 | | |

| 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

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

Page No. 69
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 33100 | 2101 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 7 | Totals | -11,482.65 | 0.00 | 0.00 | 0.00 | 11,482.65 |
|------------------------|---|--------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0150 | 33100 | 2104 | 01000 | 2015 |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3840 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,468.50 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4138 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,859.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4272 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,802.45 |

| | | | | | | | |
|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 3 | Totals | -19,130.85 | 0.00 | 0.00 | 0.00 | 19,130.85 |
|------------------------|---|--------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0150 | 33100 | 2151 | 01000 | 2015 |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1629 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 72.24 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 277 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5831 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 48.16 |

| | | | | | | | |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 3 | Totals | -120.40 | 0.00 | 0.00 | 0.00 | 120.40 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0150 | 33100 | 2154 | 01000 | 2015 |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1819 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 121.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4625 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 414.99 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1781 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 184.44 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4753 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 656.71 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1898 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 719.78 |

| | | | | | | | |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | -2,097.14 | 0.00 | 0.00 | 0.00 | 2,097.14 |
|------------------------|---|--------|-----------|------|------|------|----------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 33100 | 3102 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9378 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.45 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10084 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.45 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.45 |
| Number of Transactions 3 | | | | | | Totals | -520.35 | 0.00 | 0.00 | 520.35 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0150 | 33100 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10076 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 649.19 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10078 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 300.36 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10807 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 459.84 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10809 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 300.36 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 278 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6249 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6250 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6251 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6401 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 5.67 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4045 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11078 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 453.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11079 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 300.36 |
| Number of Transactions 12 | | | | | | Totals | -2,941.11 | 0.00 | 0.00 | 2,941.11 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|--------|
| | 0150 | 33100 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9704 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -7.44 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8074 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -5.49 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8393 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -4.90 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8450 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -4.15 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9490 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -7.83 |
| Number of Transactions 5 | | | | | | Totals | 29.81 | 0.00 | 0.00 | -29.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 33100 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14923 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 445.62 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14925 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 195.20 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6159 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.76 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6161 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15953 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 354.37 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15955 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 195.20 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1976 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 5.49 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2295 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 4.90 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3606 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 7.44 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3392 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 7.83 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2352 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 4.15 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 279 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7057 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7058 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7059 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7607 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.70 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7608 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 2.99 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7060 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7061 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7062 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6095 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 14.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 360.92 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16332 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 195.20 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6346 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 55.05 | |
| Number of Transactions 24 | | | | | | Totals | -2,149.26 | 0.00 | 0.00 | 2,149.26 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19163 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.80 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19164 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20314 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20315 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 280 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8159 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 10.20 |

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

Page No. 72
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20739 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20740 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 | |
| Number of Transactions 8 | | | | | | Totals | -165.39 | 0.00 | 0.00 | 165.39 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 33100 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23034 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 351.31 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23035 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 116.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24188 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 311.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24189 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 116.28 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 281 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8400 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24637 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 311.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24638 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 116.28 | |
| Number of Transactions 8 | | | | | | Totals | -1,427.66 | 0.00 | 0.00 | 1,427.66 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 33100 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26888 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,867.23 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26889 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,777.44 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28044 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,971.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28045 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,777.44 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 282 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8640 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,185.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28517 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,971.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28518 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,777.44 | |
| Number of Transactions 8 | | | | | | Totals | -19,328.23 | 0.00 | 0.00 | 19,328.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 33100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9491 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.05 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8078 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.04 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9706 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.05 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8451 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8395 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 | |
| Number of Transactions 5 | | | | | | Totals | 0.20 | 0.00 | 0.00 | -0.20 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 33100 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31634 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.74 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31636 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8703 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8705 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33011 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33013 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2297 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1980 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.04 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3393 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.05 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3608 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.05 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2353 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 283 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9034 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9035 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.63 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9036 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9306 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8628 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.09 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33601 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33603 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8961 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.36 | |
| Number of Transactions 20 | | | | | | Totals | -16.62 | 0.00 | 0.00 | 16.62 |

| 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 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

Page No. 74
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 33100 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6089 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.64 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6090 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 224.06 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6091 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6092 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 76.55 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 284 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9557 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 114.83 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9558 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1.44 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6378 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5.53 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6379 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 12.45 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6380 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 175.80 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6381 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 76.55 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6648 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 19.70 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6649 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 21.59 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6650 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 174.07 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6651 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 76.55 | |
| Number of Transactions 15 | | | | | | Totals | -984.93 | 0.00 | 0.00 | 984.93 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 33100 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3028 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 7.04 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3027 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 20.61 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 285 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9745 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 10.56 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9746 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.13 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2949 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 16.17 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2950 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 7.04 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2947 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 16.01 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2948 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 7.04 | |
| Number of Transactions 9 | | | | | | Totals | -84.60 | 0.00 | 0.00 | 84.60 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 33100 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|----------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 33100 | 3995 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35920 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35921 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37414 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37415 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 286 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9933 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 6.09 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9934 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38054 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.15 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38055 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| Number of Transactions 9 | | | | | | Totals | -48.61 | 0.00 | 0.00 | 48.61 |
| Number of Transactions 144 | | | | | | Fund | Totals 0000s | -60,467.79 | 0.00 | 60,467.79 |
| Number of Transactions 144 | | | | | | Resource | Totals 33100 | -60,467.79 | 0.00 | 60,467.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 1109 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1203 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,206.08 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1214 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,206.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1217 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,206.08 |
| Number of Transactions 3 | | | | | | Totals | -9,618.24 | 0.00 | 0.00 | 9,618.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7462 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 284.70 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8083 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 284.70 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8288 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 284.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-----------------|----------------|----------------|----------------------|---|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 42030 | 3101 | 01000 | 2015 | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| Number of Transactions 3 | | | | | | Totals | -854.10 | 0.00 | 0.00 | 854.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 42030 | 3301 | 01000 | 2015 | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12330 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 46.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13217 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 46.53 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13503 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 46.53 | |
| Number of Transactions 3 | | | | | | Totals | -139.59 | 0.00 | 0.00 | 139.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 42030 | 3421 | 01000 | 2015 | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17238 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18387 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18801 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.10 | |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 42030 | 3441 | 01000 | 2015 | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21109 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22260 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 51.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22698 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 51.96 | |
| Number of Transactions 3 | | | | | | Totals | -155.88 | 0.00 | 0.00 | 155.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 42030 | 3461 | 01000 | 2015 | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3461 - Medical 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 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24975 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26129 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26591 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| Number of Transactions 3 | | | | | | Totals | -1,786.29 | 0.00 | 0.00 | 1,786.29 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29010 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30249 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30745 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.60 |
| Number of Transactions 3 | | | | | | Totals | -4.80 | 0.00 | 0.00 | 4.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1366 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 96.18 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1500 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 96.18 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1542 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 96.18 |
| Number of Transactions 3 | | | | | | Totals | -288.54 | 0.00 | 0.00 | 288.54 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3701 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 678 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 10.52 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 662 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 10.52 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 664 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 10.52 |
| Number of Transactions 3 | | | | | | Totals | -31.56 | 0.00 | 0.00 | 31.56 |

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

Page No. 78
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 42030 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33961 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35456 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36083 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.00 |
| Number of Transactions 3 | | | | | | Totals | -15.00 | 0.00 | 0.00 | 15.00 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -12,909.30 | 0.00 | 12,909.30 |
| Number of Transactions 30 | | | | | | Resource | Totals 42030 | -12,909.30 | 0.00 | 12,909.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 53100 | 2201 | 13000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4558 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 565.36 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 171 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1324 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 836.20 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1325 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 222.45 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1326 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 836.20 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1327 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 564.63 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1323 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 836.20 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1328 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 271.57 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1329 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 227.70 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1330 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 329.76 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4931 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 565.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5055 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 565.36 |
| Number of Transactions 12 | | | | | | Totals | -5,820.79 | 0.00 | 0.00 | 5,820.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 53100 | 3202 | 13000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10081 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 66.55 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 172 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 53100 | 3202 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1331 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 124.61 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1332 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 98.43 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1333 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 98.43 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1334 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 65.62 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1335 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 98.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10812 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 66.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11082 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 66.55 |
| Number of Transactions 9 | | | | | | Totals | -685.17 | 0.00 | 0.00 | 685.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 53100 | 3302 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14928 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.25 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 173 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1342 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 35.01 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1343 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1344 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1345 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1336 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1337 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1338 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 51.84 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1339 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 12.13 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1340 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 65.64 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1341 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 15.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15958 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.25 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16335 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.25 |
| Number of Transactions 14 | | | | | | Totals | -407.70 | 0.00 | 0.00 | 407.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 53100 | 3431 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19167 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.84 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 174 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 53100 | 3431 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1346 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1347 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1348 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1349 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 2.35 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20318 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20743 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.84 | |
| Number of Transactions 8 | | | | | | Totals | -14.92 | 0.00 | 0.00 | 14.92 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 53100 | 3451 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23038 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.71 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 175 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1350 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 23.90 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1351 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 23.90 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1352 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 23.90 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1353 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 23.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24192 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 18.71 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24641 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.71 | |
| Number of Transactions 8 | | | | | | Totals | -151.73 | 0.00 | 0.00 | 151.73 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 53100 | 3471 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26892 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 214.36 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 176 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1357 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1354 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1355 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 384.44 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1356 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 384.44 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28048 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 214.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28521 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 214.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 53100 | 3471 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

Number of Transactions 8 Totals -2,180.84 0.00 0.00 0.00 2,180.84

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 53100 | 3502 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|---------------------------------|------------|------------|-------|---------|--|-------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31639 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 177 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1358 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1359 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1360 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.53 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1361 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.28 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1362 | 3330924 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.17 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33016 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33606 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| Number of Transactions 9 Totals | | | | | | -2.66 | 0.00 | 0.00 | 2.66 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 53100 | 3602 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|---------------------------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6093 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 16.96 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6382 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.96 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6652 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 16.96 |
| Number of Transactions 3 Totals | | | | | | -50.88 | 0.00 | 0.00 | 50.88 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 53100 | 3702 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3029 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2951 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2949 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 53100 | 3702 | 13000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0150 | 53100 | 3995 | 13000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|------------|------------|-------|---------|--|-------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35924 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 178 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1364 | 3365706 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1365 | 3402189 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1366 | 3347609 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1363 | 3384261 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37418 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38058 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| Number of Transactions | 8 | Totals | | | | -7.84 | 0.00 | 0.00 | 0.00 | 7.84 |

| | | | | | | | | | | |
|------------------------|----|------|--------------|--|--|-----------|------|------|------|----------|
| Number of Transactions | 82 | Fund | Totals 1000s | | | -9,322.53 | 0.00 | 0.00 | 0.00 | 9,322.53 |
|------------------------|----|------|--------------|--|--|-----------|------|------|------|----------|

| | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|-----------|------|------|------|----------|
| Number of Transactions | 82 | Resource | Totals 53100 | | | -9,322.53 | 0.00 | 0.00 | 0.00 | 9,322.53 |
|------------------------|----|----------|--------------|--|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0150 | 60101 | 5100 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|----------|---|-------------|---|------|------|------------|------|-----------|
| 01/23/2015 | AP_VOUCHER | 00793824 | 1 | P0000237241 | SAY SAN DIEGO,/Ibarra PrimeTime Program Servi | 0.00 | 0.00 | -14,148.87 | 0.00 | 0.00 |
| 01/23/2015 | AP_VOUCHER | 00793824 | 1 | P0000237241 | SAY SAN DIEGO,/Ibarra PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 14,148.87 |
| 03/24/2015 | AP_VOUCHER | 00805491 | 1 | P0000237241 | SAY SAN DIEGO,/Ibarra PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 0.00 | 7,737.99 |
| 03/24/2015 | AP_VOUCHER | 00805491 | 1 | P0000237241 | SAY SAN DIEGO,/Ibarra PrimeTime Program Servi | 0.00 | 0.00 | -7,737.99 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------------|-----------|
| Number of Transactions | 4 | Totals | | | | 0.00 | 0.00 | 0.00 | -21,886.86 | 21,886.86 |
|------------------------|---|--------|--|--|--|------|------|------|------------|-----------|

| 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

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--------------------------|-------------|-------------|------|-----------|-------------|----------------|---------------|-----------------------|-------------------|-----------------|------------|-----------|
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -21,886.86 | 21,886.86 |

| | | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|----------|--------------|------|------|------|------------|-----------|
| Number of Transactions 4 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -21,886.86 | 21,886.86 |
|--------------------------|--|--|--|--|--|----------|--------------|------|------|------|------------|-----------|

DeptID Resource Account Fund Budget Period
0150 60102 1157 01000 2015

DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|----------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 117 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 715.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1541 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 577.10 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 110 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,069.50 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.22 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 107 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,327.58 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|
| Number of Transactions 5 | | | | | | Totals | -5,787.47 | 0.00 | 0.00 | 0.00 | 5,787.47 |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|

DeptID Resource Account Fund Budget Period
0150 60102 3101 01000 2015

DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3141 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.51 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8086 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.08 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3103 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 172.14 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8291 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.72 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3203 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 186.33 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|
| Number of Transactions 5 | | | | | | Totals | -464.78 | 0.00 | 0.00 | 0.00 | 464.78 |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|

DeptID Resource Account Fund Budget Period
0150 60102 3301 01000 2015

DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4862 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.37 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13220 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.41 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4808 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.12 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13506 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4985 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.95 |

| 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 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

Page No. 84
Run Date 04/17/2015
Run Time 10:34:28

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 60102 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 5 Totals -118.28 0.00 0.00 0.00 118.28

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 60102 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7411 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30252 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.29 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7345 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30748 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7600 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.16 |

Number of Transactions 5 Totals -2.88 0.00 0.00 0.00 2.88

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 60102 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|-------------|---------------------|---------------------------------|--|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1367 | No Jrnl Ref | 01/31/2015/Workers | Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 21.45 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1501 | No Jrnl Ref | 02/28/2015/Workers | Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 17.31 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1502 | No Jrnl Ref | 02/28/2015/Workers | Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 62.09 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1543 | No Jrnl Ref | 03/31/2015/Workers' | Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 2.95 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1544 | No Jrnl Ref | 03/31/2015/Workers' | Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 69.83 |

Number of Transactions 5 Totals -173.63 0.00 0.00 0.00 173.63

Number of Transactions 25 Fund Totals 0000s -6,547.04 0.00 0.00 0.00 6,547.04

Number of Transactions 25 Resource Totals 60102 -6,547.04 0.00 0.00 0.00 6,547.04

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 1107 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 04/17/2015
Run Time 10:34:28

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 1107 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 330 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,638.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 332 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,638.15 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 336 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,638.15 |
| Number of Transactions 3 | | | | | | Totals | -10,914.45 | 0.00 | 0.00 | 10,914.45 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 2101 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3520 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,679.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3817 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,679.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3948 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,679.29 |
| Number of Transactions 3 | | | | | | Totals | -8,037.87 | 0.00 | 0.00 | 8,037.87 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3101 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7465 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 323.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8087 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 323.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8292 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 323.07 |
| Number of Transactions 3 | | | | | | Totals | -969.21 | 0.00 | 0.00 | 969.21 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3202 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10080 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 210.25 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10811 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 210.25 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11081 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 210.25 |
| Number of Transactions 3 | | | | | | Totals | -630.75 | 0.00 | 0.00 | 630.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3301 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12333 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 52.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13221 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 52.76 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13507 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 52.75 | |
| Number of Transactions 3 | | | | | | Totals | -158.26 | 0.00 | 0.00 | 158.26 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3302 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14927 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 204.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15957 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 204.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16334 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 204.96 | |
| Number of Transactions 3 | | | | | | Totals | -614.90 | 0.00 | 0.00 | 614.90 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3421 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17241 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18390 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18804 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3431 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19166 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20317 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20742 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/17/2015
Run Time 10:34:28

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3441 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21112 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22263 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22701 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| Number of Transactions 3 | | | | | | Totals | -311.79 | 0.00 | 0.00 | 311.79 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3451 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23037 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24191 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24640 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| Number of Transactions 3 | | | | | | Totals | -118.56 | 0.00 | 0.00 | 118.56 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3461 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24978 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26132 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26594 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.87 |
| Number of Transactions 3 | | | | | | Totals | -3,572.61 | 0.00 | 0.00 | 3,572.61 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3471 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26891 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28047 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28520 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,914.30 |
| Number of Transactions 3 | | | | | | Totals | -5,742.90 | 0.00 | 0.00 | 5,742.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3501 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29013 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30253 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30749 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| Number of Transactions 3 | | | | | | Totals | -5.46 | 0.00 | 0.00 | 5.46 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3502 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31638 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33015 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33605 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.34 |
| Number of Transactions 3 | | | | | | Totals | -4.02 | 0.00 | 0.00 | 4.02 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3601 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1368 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 109.14 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1503 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 109.14 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1545 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 109.14 |
| Number of Transactions 3 | | | | | | Totals | -327.42 | 0.00 | 0.00 | 327.42 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3602 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6094 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 80.38 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6383 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 80.38 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6653 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 80.38 |
| Number of Transactions 3 | | | | | | Totals | -241.14 | 0.00 | 0.00 | 241.14 |

| 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 |

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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3701 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 679 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 11.93 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 663 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 11.93 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 665 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 11.93 |
| Number of Transactions 3 | | | | | | Totals | -35.79 | 0.00 | 0.00 | 35.79 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3702 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3030 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 7.39 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2952 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 7.39 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2950 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 7.39 |
| Number of Transactions 3 | | | | | | Totals | -22.17 | 0.00 | 0.00 | 22.17 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3985 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33964 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.68 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35459 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.68 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36086 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.68 |
| Number of Transactions 3 | | | | | | Totals | -17.04 | 0.00 | 0.00 | 17.04 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 61051 | 3995 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clafd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35923 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.79 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37417 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.79 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38057 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.79 |
| Number of Transactions 3 | | | | | | Totals | -8.37 | 0.00 | 0.00 | 8.37 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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

Page No. 90
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/05/2014 | PO_POENC | 0000247180 | 5 | RREQ283242 | LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12 | 0.00 | 0.00 | -91.36 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 5 | RREQ283242 | LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 5 | RREQ283242 | LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons - 12 | 0.00 | 0.00 | 91.36 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 1 | RREQ283242 | LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set | 0.00 | 0.00 | -28.93 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 1 | RREQ283242 | LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 1 | RREQ283242 | LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set | 0.00 | 0.00 | 28.93 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 6 | RREQ283242 | LAKESHORE CURR/JJ294 - Classic Birch All-Purpose C | 0.00 | 0.00 | -506.58 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 6 | RREQ283242 | LAKESHORE CURR/JJ294 - Classic Birch All-Purpose C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 6 | RREQ283242 | LAKESHORE CURR/JJ294 - Classic Birch All-Purpose C | 0.00 | 0.00 | 506.58 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 4 | RREQ283242 | LAKESHORE CURR/LA797 - Best-Buy Colored Pencils - | 0.00 | 0.00 | -60.70 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 4 | RREQ283242 | LAKESHORE CURR/LA797 - Best-Buy Colored Pencils - | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 4 | RREQ283242 | LAKESHORE CURR/LA797 - Best-Buy Colored Pencils - | 0.00 | 0.00 | 60.70 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 3 | RREQ283242 | LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall | 0.00 | 0.00 | -28.40 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 3 | RREQ283242 | LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 3 | RREQ283242 | LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall | 0.00 | 0.00 | 28.40 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 2 | RREQ283242 | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box | 0.00 | 0.00 | -44.65 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 2 | RREQ283242 | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | PO_POENC | 0000247180 | 2 | RREQ283242 | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box | 0.00 | 0.00 | 44.65 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 6 | | Lakeshore Curriculum/128893/JJ294 - Classic Birch | 0.00 | -469.06 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 6 | | Lakeshore Curriculum/128893/JJ294 - Classic Birch | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 6 | | Lakeshore Curriculum/128893/JJ294 - Classic Birch | 0.00 | 469.06 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 5 | | Lakeshore Curriculum/128893/VX748 - Best-Buy Jumbo | 0.00 | -84.59 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 5 | | Lakeshore Curriculum/128893/VX748 - Best-Buy Jumbo | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 5 | | Lakeshore Curriculum/128893/VX748 - Best-Buy Jumbo | 0.00 | 84.59 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 4 | | Lakeshore Curriculum/128893/LA797 - Best-Buy Color | 0.00 | -56.20 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 4 | | Lakeshore Curriculum/128893/LA797 - Best-Buy Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 4 | | Lakeshore Curriculum/128893/LA797 - Best-Buy Color | 0.00 | 56.20 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 3 | | Lakeshore Curriculum/128893/RS264 - Best-Buy Schoo | 0.00 | -26.30 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 3 | | Lakeshore Curriculum/128893/RS264 - Best-Buy Schoo | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 3 | | Lakeshore Curriculum/128893/RS264 - Best-Buy Schoo | 0.00 | 26.30 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 2 | | Lakeshore Curriculum/128893/VS318 - Clean Sand - 2 | 0.00 | -41.34 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 2 | | Lakeshore Curriculum/128893/VS318 - Clean Sand - 2 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 2 | | Lakeshore Curriculum/128893/VS318 - Clean Sand - 2 | 0.00 | 41.34 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 1 | | Lakeshore Curriculum/128893/KC70 - Write & Wipe La | 0.00 | -26.79 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 1 | | Lakeshore Curriculum/128893/KC70 - Write & Wipe La | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283242 | 1 | | Lakeshore Curriculum/128893/KC70 - Write & Wipe La | 0.00 | 26.79 | 0.00 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790455 | 6 | P0000247180 | LAKESHORE CURR/JJ294 - Classic Birch All-Purp | 0.00 | 0.00 | 0.00 | 506.58 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|-----------|--------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 61051 | 4301 | 12000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 5 | P0000247180 | LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons | 0.00 | 0.00 | -91.36 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 5 | P0000247180 | LAKESHORE CURR/VX748 - Best-Buy Jumbo Crayons | 0.00 | 0.00 | 0.00 | 91.36 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 4 | P0000247180 | LAKESHORE CURR/LA797 - Best-Buy Colored Penci | 0.00 | 0.00 | -60.70 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 4 | P0000247180 | LAKESHORE CURR/LA797 - Best-Buy Colored Penci | 0.00 | 0.00 | 0.00 | 60.70 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 3 | P0000247180 | LAKESHORE CURR/RS264 - Best-Buy School Glue - | 0.00 | 0.00 | -28.40 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 3 | P0000247180 | LAKESHORE CURR/RS264 - Best-Buy School Glue - | 0.00 | 0.00 | 0.00 | 28.40 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 6 | P0000247180 | LAKESHORE CURR/JJ294 - Classic Birch All-Purp | 0.00 | 0.00 | -506.58 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 2 | P0000247180 | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo | 0.00 | 0.00 | -44.65 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 2 | P0000247180 | LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo | 0.00 | 0.00 | 0.00 | 44.65 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 1 | P0000247180 | LAKESHORE CURR/KC70 - Write & Wipe Lapboard - | 0.00 | 0.00 | -28.93 | 0.00 | | | |
| 01/05/2015 | AP_VOUCHER | 00790455 | 1 | P0000247180 | LAKESHORE CURR/KC70 - Write & Wipe Lapboard - | 0.00 | 0.00 | 0.00 | 28.93 | | | |
| Number of Transactions 48 | | | | | | Totals | 0.00 | 0.00 | -760.62 | 760.62 | | |
| Number of Transactions 108 | | | | | | Fund | Totals 1000s | -31,793.91 | 0.00 | 0.00 | -760.62 | 32,554.53 |
| Number of Transactions 108 | | | | | | Resource | Totals 61051 | -31,793.91 | 0.00 | 0.00 | -760.62 | 32,554.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 65003 | 1107 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 328 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,364.85 | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 329 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,970.58 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 330 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 11,364.85 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 331 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9,037.06 | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 334 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,364.85 | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 335 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,970.58 | | | |
| Number of Transactions 6 | | | | | | Totals | -61,072.77 | 0.00 | 0.00 | 0.00 | 61,072.77 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0150 | 65003 | 1162 | 01000 | 2015 | | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |

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

Page No. 92
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 509 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 510 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1888 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1908 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| Number of Transactions 4 | | | | | | Totals | -576.80 | 0.00 | 0.00 | 576.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 2101 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3519 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3816 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 382 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 383 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 384 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -1,275.85 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3947 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 2151 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1630 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 794 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -48.16 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1609 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.20 |
| Number of Transactions 3 | | | | | | Totals | -85.24 | 0.00 | 0.00 | 85.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327677 | 51 | | 01/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4285 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174.30 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1820 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 817.38 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4626 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 298.31 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1782 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 819.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4754 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.22 |
| Number of Transactions 6 | | | | | | Totals | -2,201.30 | 0.00 | 0.00 | 2,201.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7463 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 443.89 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7464 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 796.58 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3140 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8084 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 443.89 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8085 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 815.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8289 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 443.89 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8290 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 796.59 |
| Number of Transactions 7 | | | | | | Totals | -3,752.94 | 0.00 | 0.00 | 3,752.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3201 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9455 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 749.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10164 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 749.35 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10416 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 749.35 |
| Number of Transactions 3 | | | | | | Totals | -2,248.05 | 0.00 | 0.00 | 2,248.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327677 | 52 | | 01/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10077 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10079 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |

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

Page No. 94
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4111 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4112 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10808 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.17 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10810 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1212 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1213 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1214 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1364 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -5.67 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11080 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 150.18 |
| Number of Transactions 12 | | | | | | Totals | -43.18 | 0.00 | 0.00 | 43.18 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12331 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 550.94 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12332 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.10 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4860 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4861 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13218 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 550.94 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13219 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 133.14 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10168 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -4.61 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13504 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 553.03 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13505 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 130.08 |
| Number of Transactions 9 | | | | | | Totals | -2,056.74 | 0.00 | 0.00 | 2,056.74 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327677 | 53 | | 01/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14924 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14926 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.60 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6160 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 62.54 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6162 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15954 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 22.83 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15956 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 97.61 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4070 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 4.61 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2024 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2025 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2570 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.70 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2571 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -2.99 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2020 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2021 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2022 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2023 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6096 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 62.65 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6097 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16331 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16333 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 97.60 | |
| Number of Transactions 20 | | | | | | Totals | -175.00 | 0.00 | 0.00 | 175.00 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17239 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17240 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18388 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18389 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18802 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18803 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 6 | | | | | | Totals | -122.40 | 0.00 | 0.00 | 122.40 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 65003 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19165 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20316 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3122 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20741 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 4 | | | | | | Totals | -20.40 | 0.00 | 0.00 | 20.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21110 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21111 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22261 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22262 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22699 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22700 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| Number of Transactions 6 | | | | | | Totals | -1,247.16 | 0.00 | 0.00 | 1,247.16 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|---------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23036 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24190 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3363 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -103.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24639 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 4 | | | | | | Totals | -207.86 | 0.00 | 0.00 | 207.86 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 65003 | 3461 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24976 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,377.50 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24977 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,498.48 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26130 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,377.50 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26131 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,498.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26592 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,377.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26593 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,498.48 | |
| Number of Transactions 6 | | | | | | Totals | -11,627.94 | 0.00 | 0.00 | 11,627.94 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26890 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 28046 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3603 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,185.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28519 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| Number of Transactions 4 | | | | | | Totals | -2,387.23 | 0.00 | 0.00 | 2,387.23 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29011 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29012 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.49 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7409 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7410 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30250 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.69 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30251 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.59 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10170 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30746 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30747 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.49 | |
| Number of Transactions 9 | | | | | | Totals | -30.80 | 0.00 | 0.00 | 30.80 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|---------------------------------------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 65003 | 3502 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL BD JRNL | 0000327677 | 54 | | 01/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31635 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.09 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31637 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8704 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.41 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8706 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33012 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33014 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4072 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.03 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3997 | 3346263 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3998 | 3329607 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -0.63 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3999 | 3314087 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4269 | 3317160 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -0.02 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8629 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.40 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8630 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33602 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33604 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.63 |
| Number of Transactions 16 | | | | | | Totals | -1.18 | 0.00 | 0.00 | 1.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1369 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 4.33 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1370 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 340.95 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1371 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 4.33 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1372 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 269.12 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1504 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 340.95 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1505 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 4.33 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1506 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 271.11 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1546 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 4.33 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1547 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 340.95 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1548 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 269.12 |
| Number of Transactions 10 | | | | | | Totals | -1,849.52 | 0.00 | 0.00 | 1,849.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|---------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 53 | | 01/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6095 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.23 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6096 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 24.52 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6097 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 1.81 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6098 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 38.28 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4520 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -114.83 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4521 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1.44 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6384 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.95 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6385 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 24.57 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6386 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.20 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6387 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 38.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6654 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 2.77 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6655 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 38.28 | |
| Number of Transactions 13 | | | | | | Totals | -68.62 | 0.00 | 0.00 | 68.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 65003 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 680 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 37.28 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 681 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 29.42 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 664 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 37.28 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 665 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 29.64 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 666 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 37.28 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 667 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 29.42 | |
| Number of Transactions 6 | | | | | | Totals | -200.32 | 0.00 | 0.00 | 200.32 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 65003 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 3031 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.52 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4709 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.13 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4708 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.56 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2953 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3702 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2951 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.52 | |
| Number of Transactions 5 | | | | | | Totals | 0.13 | 0.00 | 0.00 | -0.13 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33962 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33963 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35457 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35458 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 13.99 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36084 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 36085 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 13.99 | |
| Number of Transactions 6 | | | | | | Totals | -95.16 | 0.00 | 0.00 | 95.16 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 65003 | 3995 | 01000 | 2015 | | | | | |
| | DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35922 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37416 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4896 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -6.09 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4897 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.08 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 38056 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| Number of Transactions 5 | | | | | | Totals | 0.20 | 0.00 | 0.00 | -0.20 |

| | | | | | | | |
|----------------------------|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 176 | Fund | Totals 0000s | -90,070.28 | 0.00 | 0.00 | 0.00 | 90,070.28 |
| Number of Transactions 176 | Resource | Totals 65003 | -90,070.28 | 0.00 | 0.00 | 0.00 | 90,070.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|--------|----------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 70900 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326781 | 1 | No Jrnl Ref | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -808.38 | | |
| Number of Transactions 1 | | | | | | Totals | 808.38 | 0.00 | 0.00 | -808.38 | |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 808.38 | 0.00 | 0.00 | -808.38 |
| Number of Transactions 1 | | | | | | Resource | Totals 70900 | 808.38 | 0.00 | 0.00 | -808.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0150 | 74052 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 304 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 1,009.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 273 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 301 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 1,297.80 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 392 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 396 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 432.60 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 400 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 404 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 408 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 721.00 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 412 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 416 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 432.60 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 420 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 432.60 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 424 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 576.80 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 332 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 1,009.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 344 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 347 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 721.00 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 222 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 238 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 316 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 245 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 257 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 286 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 215 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 218 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 288.40 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0150 | 74052 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 226 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 230 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 241 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 576.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 249 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 865.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 253 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 721.00 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 261 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 288.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 265 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 234 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 288.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 269 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 276 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 279 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 576.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 282 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 290 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 294 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 432.60 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 298 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 307 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 432.60 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 310 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 432.60 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 320 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 324 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,297.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 328 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,153.60 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 350 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 313 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 576.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 354 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 360 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 58.58 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 364 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 368 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 576.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 372 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 432.60 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 376 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 357 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 335 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 338 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 865.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 341 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 380 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 1,297.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 384 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 721.00 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 388 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 288.40 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1134 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 820.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2518 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,316.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------------|--------|--------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0150 | 74052 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1110 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,189.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2575 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 144.20 | |
| Number of Transactions 62 | | | | | | Totals | | | | |
| | | | | | | -32,638.75 | 0.00 | 0.00 | 0.00 | 32,638.75 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0150 | 74052 | 3101 | 01000 | 2015 | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 287 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 246 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 317 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 223 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 425 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 421 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 38.42 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 417 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 413 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 409 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 64.03 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 405 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 401 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 397 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 393 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 385 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 64.02 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 381 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 115.24 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 377 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 89.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 373 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 369 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 361 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 5.20 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 351 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 329 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 102.43 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 325 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 115.24 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 321 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 89.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 295 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 38.41 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 291 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 283 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 235 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 25.62 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 266 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/17/2015
Run Time 10:34:28

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 74052 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 262 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 25.61 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 254 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 64.02 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 250 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 87.81 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 242 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 51.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 231 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 227 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 219 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 25.61 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3139 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 45.63 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8079 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 166.47 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3102 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 34.41 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8284 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.81 |
| Number of Transactions 39 | | | | | | Totals | -1,748.02 | 0.00 | 0.00 | 1,748.02 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 74052 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 394 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 398 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 402 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 406 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 410 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 10.46 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 414 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 418 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 422 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 426 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 8.37 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 333 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 318 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 330 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 16.73 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 224 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.10 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 236 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 345 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 239 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 243 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 8.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 288 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 258 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 2.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 74052 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 259 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.94 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 302 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 18.82 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 274 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 220 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 228 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 232 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 247 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 251 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.55 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 255 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 10.46 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 263 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 4.18 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 267 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 270 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 271 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.94 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 280 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.37 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 277 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 284 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 292 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 296 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 299 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 14.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 305 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 322 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 311 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 6.28 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 308 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 326 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 18.82 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 348 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 10.46 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 352 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 355 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 314 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 362 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.85 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 365 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.94 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 366 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 370 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 8.37 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 374 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 6.27 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 378 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 14.64 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 336 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 14.63 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 358 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 382 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 18.82 |

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

Page No. 106
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 74052 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 342 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 339 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.55 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 386 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 10.45 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 389 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 4.18 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 390 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 17.88 | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 216 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4859 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.94 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13213 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 65.97 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4805 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 35.14 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13499 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| Number of Transactions 66 | | | | | | Totals | -558.79 | 0.00 | 0.00 | 558.79 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0150 | 74052 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 275 | 3352976 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 303 | 3353019 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.65 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 260 | 3352583 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 272 | 3398539 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 289 | 3312683 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 244 | 16736885 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 221 | 3380563 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.14 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 346 | 3391196 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 315 | 3399145 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 237 | 3391178 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 331 | 3362715 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.58 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 427 | 3399422 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 423 | 3391503 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 419 | 3381494 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 415 | 3362956 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.14 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 411 | 3353059 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 407 | 3398872 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 403 | 3352297 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 399 | 16740832 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 395 | 16740112 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/17/2015
Run Time 10:34:28

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0150 | 74052 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 217 | 16733908 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 391 | 3398833 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.14 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 387 | 3362912 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 340 | 3362717 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.44 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 343 | 3381270 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 383 | 3353056 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.65 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 359 | 3352981 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 337 | 3352641 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.50 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 379 | 3344879 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 334 | 3344724 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 375 | 16738984 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.21 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 371 | 16736813 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 367 | 3362363 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 363 | 16740814 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.03 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 319 | 3352789 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 356 | 16737315 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 353 | 3352344 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 349 | 3399168 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 327 | 3353053 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.65 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 309 | 3381246 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.21 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 312 | 3391467 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.22 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 323 | 3344722 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 306 | 3362694 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 300 | 3344702 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.51 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 297 | 3362644 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.21 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 293 | 3353043 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 285 | 3391258 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 278 | 3352848 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 281 | 3381170 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 240 | 16732648 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 268 | 3312646 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 264 | 3362100 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.15 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 256 | 3398442 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 252 | 3362069 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.44 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 248 | 16739012 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.14 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 233 | 3362064 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 229 | 3362062 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|----------------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 74052 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 225 | 3391120 | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7408 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.41 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30245 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1.64 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7342 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.59 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30741 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| Number of Transactions 62 | | | | | | Totals | -16.31 | 0.00 | 0.00 | 16.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0150 | 74052 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0150 - Ibarra Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/13/2015 | GL_JOURNAL | 0000326780 | 428 | No Jrnl Ref | 01/13/2015/Transfer salary expense per Principal a | 0.00 | | 0.00 | 0.00 | 815.04 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1373 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 24.60 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1507 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 35.69 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1508 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 99.50 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1549 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 4.33 |
| Number of Transactions 5 | | | | | | Totals | -979.16 | 0.00 | 0.00 | 979.16 |
| Number of Transactions 234 | | | | | | Fund Totals 0000s | -35,941.03 | 0.00 | 0.00 | 35,941.03 |
| Number of Transactions 234 | | | | | | Resource Totals 74052 | -35,941.03 | 0.00 | 0.00 | 35,941.03 |
| Number of Transactions 2,357 | | | | | | DeptID Totals 0150 | -1,028,388.97 | -44,558.00 | -696.68 | 1,006,837.52 |
| Number of Transactions 2,357 | | | | | | Report Totals | -1,028,388.97 | -44,558.00 | -696.68 | 1,006,837.52 |

End of Report