

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0150' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

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	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	REQ_PREENC	REQ358111	3		Office Depot/113500/Divoga(R) Academic Monthly Poc	0.00		-13.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	3		Office Depot/113500/Divoga(R) Academic Monthly Poc	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	3		Office Depot/113500/Divoga(R) Academic Monthly Poc	0.00		13.98	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	1		School Specialty Supply/113500/PLANNER ACADEMIC WE	0.00		-15.58	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	1		School Specialty Supply/113500/PLANNER ACADEMIC WE	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	1		School Specialty Supply/113500/PLANNER ACADEMIC WE	0.00		15.58	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	2		School Specialty Supply/113500/CLEANER CAVIWIPES M	0.00		-25.72	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	2		School Specialty Supply/113500/CLEANER CAVIWIPES M	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	2		School Specialty Supply/113500/CLEANER CAVIWIPES M	0.00		25.72	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	3		School Specialty Supply/113500/PROTECTOR SHEET TOP	0.00		-12.73	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	3		School Specialty Supply/113500/PROTECTOR SHEET TOP	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	3		School Specialty Supply/113500/PROTECTOR SHEET TOP	0.00		12.73	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	4		School Specialty Supply/113500/TAPE LAMINATED TZE	0.00		-32.48	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	4		School Specialty Supply/113500/TAPE LAMINATED TZE	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	4		School Specialty Supply/113500/TAPE LAMINATED TZE	0.00		32.48	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	5		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		-32.36	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	5		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	5		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		32.36	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	6		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		-18.52	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	6		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359536	6		School Specialty Supply/113500/CARTRIDGE LAMINATED	0.00		18.52	0.00	0.00
04/20/2017	PO_POENC	0000308862	1	RREQ359536	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X 8 IN	0.00		0.00	16.79	0.00
04/20/2017	PO_POENC	0000308862	1	RREQ359536	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X 8 IN	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	1	RREQ359536	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X 8 IN	0.00		0.00	-16.79	0.00
04/20/2017	PO_POENC	0000308862	2	RREQ359536	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW078100 PAC	0.00		0.00	27.71	0.00
04/20/2017	PO_POENC	0000308862	2	RREQ359536	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW078100 PAC	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	2	RREQ359536	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW078100 PAC	0.00		0.00	-27.71	0.00
04/20/2017	PO_POENC	0000308862	3	RREQ359536	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00		0.00	13.72	0.00
04/20/2017	PO_POENC	0000308862	3	RREQ359536	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	3	RREQ359536	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00		0.00	0.00	-13.72
04/20/2017	PO_POENC	0000308862	4	RREQ359536	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BERRY PI	0.00		0.00	35.00	0.00
04/20/2017	PO_POENC	0000308862	4	RREQ359536	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BERRY PI	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	4	RREQ359536	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BERRY PI	0.00		0.00	-35.00	0.00
04/20/2017	PO_POENC	0000308862	5	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00		0.00	34.87	0.00
04/20/2017	PO_POENC	0000308862	5	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00		0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	5	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00		0.00	-34.87	0.00
04/20/2017	PO_POENC	0000308862	6	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00		0.00	19.96	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

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Tran Type: All Types

Page No. 2  
Run Date 10/05/2017  
Run Time 15:14:37

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	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	PO_POENC	0000308862	6	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308862	6	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	0.00	0.00	-19.96	0.00
05/03/2017	PO_POENC	0000310328	1	RREQ364564	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-22.84	0.00
05/03/2017	PO_POENC	0000310328	1	RREQ364564	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310328	1	RREQ364564	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	22.84	0.00
05/03/2017	PO_POENC	0000310328	2	RREQ364564	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	0.00	0.00	-17.75	0.00
05/03/2017	PO_POENC	0000310328	2	RREQ364564	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310328	2	RREQ364564	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	0.00	0.00	17.75	0.00
05/03/2017	PO_POENC	0000310328	3	RREQ364564	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Locking D-	0.00	0.00	0.00	-34.47	0.00
05/03/2017	PO_POENC	0000310328	3	RREQ364564	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Locking D-	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310328	3	RREQ364564	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Locking D-	0.00	0.00	0.00	34.47	0.00
05/03/2017	REQ_PREENC	REQ364564	1		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	0.00	21.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	1		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	1		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	0.00	-21.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	2		Office Depot/113500/Avery(R) Red 30 Recycled Leath	0.00	0.00	16.47	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	2		Office Depot/113500/Avery(R) Red 30 Recycled Leath	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	2		Office Depot/113500/Avery(R) Red 30 Recycled Leath	0.00	0.00	-16.47	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	3		Office Depot/113500/Wilson Jones(R) Heavy-Duty Loc	0.00	0.00	31.99	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	3		Office Depot/113500/Wilson Jones(R) Heavy-Duty Loc	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	3		Office Depot/113500/Wilson Jones(R) Heavy-Duty Loc	0.00	0.00	-31.99	0.00	0.00
05/03/2017	PO_POENC	0000310330	1	RREQ364568	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	196.00	0.00
05/03/2017	PO_POENC	0000310330	1	RREQ364568	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310330	1	RREQ364568	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	-196.00	0.00
07/18/2017	PO_POENC	0000305568	1	RREQ358111	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305568	2	RREQ358111	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305568	3	RREQ358111	OFFICE DEPOT/Divoga(R) Academic Monthly Pocket Pla	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63						Totals	0.00	0.00	0.00	0.00
Number of Transactions 63						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 63						Resource	Totals 00000	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/07/2017	REQ_PREENC	REQ357823	1		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L	0.00		-53.18	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	1		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	1		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L	0.00		53.18	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	2		Waxie Sanitary Supply/116933/TRIM 10 SCRAPER WITH	0.00		-6.83	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	2		Waxie Sanitary Supply/116933/TRIM 10 SCRAPER WITH	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	2		Waxie Sanitary Supply/116933/TRIM 10 SCRAPER WITH	0.00		6.83	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	3		Waxie Sanitary Supply/116933/WAXIE SPOTS GONE CARP	0.00		-41.93	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	3		Waxie Sanitary Supply/116933/WAXIE SPOTS GONE CARP	0.00		41.93	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	4		Waxie Sanitary Supply/116933/1-1/2IN FLEX PUTTY KN	0.00		-10.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	4		Waxie Sanitary Supply/116933/1-1/2IN FLEX PUTTY KN	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	4		Waxie Sanitary Supply/116933/1-1/2IN FLEX PUTTY KN	0.00		10.14	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	5		Waxie Sanitary Supply/116933/WAXIE 33X39 .8 MIL BL	0.00		-55.18	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	5		Waxie Sanitary Supply/116933/WAXIE 33X39 .8 MIL BL	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	5		Waxie Sanitary Supply/116933/WAXIE 33X39 .8 MIL BL	0.00		55.18	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	6		Waxie Sanitary Supply/116933/WIPES PLUS DISINFECTI	0.00		-73.36	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	6		Waxie Sanitary Supply/116933/WIPES PLUS DISINFECTI	0.00		0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357823	6		Waxie Sanitary Supply/116933/WIPES PLUS DISINFECTI	0.00		73.36	0.00	0.00
03/09/2017	PO_POENC	0000305661	1	RREQ357823	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	-57.30	0.00
03/09/2017	PO_POENC	0000305661	1	RREQ357823	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	0.00	0.00
03/09/2017	PO_POENC	0000305661	1	RREQ357823	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	57.30	0.00
03/09/2017	PO_POENC	0000305661	2	RREQ357823	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00		0.00	-7.36	0.00
03/09/2017	PO_POENC	0000305661	2	RREQ357823	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00		0.00	0.00	0.00
03/09/2017	PO_POENC	0000305661	2	RREQ357823	WAXIE-001/TRIM 10 SCRAPER WITH 10 BLADES	0.00		0.00	7.36	0.00
03/09/2017	PO_POENC	0000305661	3	RREQ357823	WAXIE-001/WAXIE SPOTS GONE CARPETSPOT REMOVER 1QT	0.00		41.93	0.00	0.00
03/09/2017	PO_POENC	0000305661	3	RREQ357823	WAXIE-001/WAXIE SPOTS GONE CARPETSPOT REMOVER 1QT	0.00		-41.93	0.00	0.00
03/09/2017	PO_POENC	0000305661	3	RREQ357823	WAXIE-001/WAXIE SPOTS GONE CARPETSPOT REMOVER 1QT	0.00		0.00	-45.18	0.00
03/09/2017	PO_POENC	0000305661	3	RREQ357823	WAXIE-001/WAXIE SPOTS GONE CARPETSPOT REMOVER 1QT	0.00		0.00	45.18	0.00
03/09/2017	PO_POENC	0000305661	4	RREQ357823	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	-10.93	0.00
03/09/2017	PO_POENC	0000305661	4	RREQ357823	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	0.00	0.00
03/09/2017	PO_POENC	0000305661	4	RREQ357823	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00		0.00	10.93	0.00
03/09/2017	PO_POENC	0000305661	5	RREQ357823	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00		0.00	-59.46	0.00
03/09/2017	PO_POENC	0000305661	5	RREQ357823	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00		0.00	0.00	0.00
03/09/2017	PO_POENC	0000305661	5	RREQ357823	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00		0.00	59.46	0.00
03/09/2017	PO_POENC	0000305661	6	RREQ357823	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00		0.00	-79.05	0.00
03/09/2017	PO_POENC	0000305661	6	RREQ357823	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00		0.00	-0.01	0.00
03/09/2017	PO_POENC	0000305661	6	RREQ357823	WAXIE-001/WIPES PLUS DISINFECTING WIPERS12 TUBS OF	0.00		0.00	79.05	0.00
05/11/2017	REQ_PREENC	REQ365348	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00		-30.49	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0150	00031	4302	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	REQ_PREENC	REQ365348	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00		
05/11/2017	REQ_PREENC	REQ365348	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00		
05/13/2017	PO_POENC	0000311072	1	RREQ365348	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00		
05/13/2017	PO_POENC	0000311072	1	RREQ365348	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00		
05/13/2017	PO_POENC	0000311072	1	RREQ365348	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-32.85	0.00		
Number of Transactions 42						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 42						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 42						Resource	Totals 00031	0.01	0.00	0.00	-0.01	0.00
DeptID	Resource	Account	Fund	Budget Period								
0150	09800	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2017	PO_POENC	0000309470	6	RREQ357430	OKAPI EDUC-001/Flying start to Literacy early take	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309470	6	RREQ357430	OKAPI EDUC-001/Flying start to Literacy early take	0.00		0.00	155.16	0.00		
04/25/2017	PO_POENC	0000309470	5	RREQ357430	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED CLAS	0.00		0.00	-1,551.60	0.00		
04/25/2017	PO_POENC	0000309470	5	RREQ357430	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED CLAS	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309470	5	RREQ357430	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED CLAS	0.00		0.00	1,551.60	0.00		
04/25/2017	PO_POENC	0000309470	4	RREQ357430	OKAPI EDUC-001/Flying start to Literacy Emergent L	0.00		0.00	-155.16	0.00		
04/25/2017	PO_POENC	0000309470	4	RREQ357430	OKAPI EDUC-001/Flying start to Literacy Emergent L	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309470	4	RREQ357430	OKAPI EDUC-001/Flying start to Literacy Emergent L	0.00		0.00	155.16	0.00		
04/25/2017	PO_POENC	0000309470	3	RREQ357430	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LEVEL C	0.00		0.00	-1,551.60	0.00		
04/25/2017	PO_POENC	0000309470	3	RREQ357430	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LEVEL C	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309470	3	RREQ357430	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LEVEL C	0.00		0.00	1,551.60	0.00		
04/25/2017	PO_POENC	0000309470	2	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Emergent Complete	0.00		0.00	-2,241.94	0.00		
04/25/2017	PO_POENC	0000309470	2	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Emergent Complete	0.00		0.00	0.00	0.00		
04/25/2017	PO_POENC	0000309470	2	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Emergent Complete	0.00		0.00	2,241.94	0.00		
04/25/2017	PO_POENC	0000309470	1	RREQ357430	OKAPI EDUC-001/Lift Off of Literacy Complete Packa	0.00		0.00	-4,363.88	0.00		
04/25/2017	PO_POENC	0000309470	1	RREQ357430	OKAPI EDUC-001/Lift Off of Literacy Complete Packa	0.00		0.00	-0.01	0.00		
04/25/2017	PO_POENC	0000309470	1	RREQ357430	OKAPI EDUC-001/Lift Off of Literacy Complete Packa	0.00		0.00	4,363.88	0.00		
04/25/2017	PO_POENC	0000309470	10	RREQ357430	OKAPI EDUC-001/EXP 2012 Ed: Exploration Complete B	0.00		0.00	-4,277.68	0.00		
04/25/2017	PO_POENC	0000309470	10	RREQ357430	OKAPI EDUC-001/EXP 2012 Ed: Exploration Complete B	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309470	10	RREQ357430	OKAPI EDUC-001/EXP 2012 Ed: Exploration Complete B	0.00	0.00	4,277.68	0.00
04/25/2017	PO_POENC	0000309470	9	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Fluent complete Box	0.00	0.00	-1,627.03	0.00
04/25/2017	PO_POENC	0000309470	9	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Fluent complete Box	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	9	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Fluent complete Box	0.00	0.00	1,627.03	0.00
04/25/2017	PO_POENC	0000309470	8	RREQ357430	OKAPI EDUC-001/fLYING sTART TO LITERACY TRANSITION	0.00	0.00	-155.16	0.00
04/25/2017	PO_POENC	0000309470	8	RREQ357430	OKAPI EDUC-001/fLYING sTART TO LITERACY TRANSITION	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	8	RREQ357430	OKAPI EDUC-001/fLYING sTART TO LITERACY TRANSITION	0.00	0.00	155.16	0.00
04/25/2017	PO_POENC	0000309470	7	RREQ357430	OKAPI EDUC-001/2016 FSTL Transitional Complete Box	0.00	0.00	-1,551.60	0.00
04/25/2017	PO_POENC	0000309470	7	RREQ357430	OKAPI EDUC-001/2016 FSTL Transitional Complete Box	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	7	RREQ357430	OKAPI EDUC-001/2016 FSTL Transitional Complete Box	0.00	0.00	1,551.60	0.00
04/25/2017	PO_POENC	0000309470	6	RREQ357430	OKAPI EDUC-001/Flying start to Literacy early take	0.00	0.00	-155.16	0.00
05/02/2017	PO_POENC	0000310192	1	RREQ364390	OFFICE SOL-001/Multi-Program Picture Story Paper 1	0.00	0.00	-81.57	0.00
05/02/2017	PO_POENC	0000310192	1	RREQ364390	OFFICE SOL-001/Multi-Program Picture Story Paper 1	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310192	1	RREQ364390	OFFICE SOL-001/Multi-Program Picture Story Paper 1	0.00	0.00	81.57	0.00
05/02/2017	REQ_PREENC	REQ364390	1		Office Solutions Business Products & Svc/116933/Mu	0.00	-75.70	0.00	0.00
05/02/2017	REQ_PREENC	REQ364390	1		Office Solutions Business Products & Svc/116933/Mu	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364390	1		Office Solutions Business Products & Svc/116933/Mu	0.00	75.70	0.00	0.00
05/15/2017	PO_POENC	0000311118	4	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00
05/15/2017	PO_POENC	0000311118	5	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/15/2017	PO_POENC	0000311118	5	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	5	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/15/2017	PO_POENC	0000311118	6	RREQ365505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.54	0.00
05/15/2017	PO_POENC	0000311118	6	RREQ365505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	6	RREQ365505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-25.54	0.00
05/15/2017	PO_POENC	0000311118	7	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/15/2017	PO_POENC	0000311118	7	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	7	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.75	0.00
05/15/2017	PO_POENC	0000311118	8	RREQ365505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
05/15/2017	PO_POENC	0000311118	8	RREQ365505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	8	RREQ365505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-246.96	0.00
05/15/2017	PO_POENC	0000311118	9	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/15/2017	PO_POENC	0000311118	9	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	9	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-33.40	0.00
05/15/2017	PO_POENC	0000311118	3	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
05/15/2017	PO_POENC	0000311118	2	RREQ365505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-73.27	0.00
05/15/2017	PO_POENC	0000311118	2	RREQ365505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	2	RREQ365505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	73.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	09800	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	PO_POENC	0000311118	1	RREQ365505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-184.52	0.00
05/15/2017	PO_POENC	0000311118	1	RREQ365505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	1	RREQ365505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	184.52	0.00
05/15/2017	PO_POENC	0000311118	4	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	4	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
05/15/2017	PO_POENC	0000311118	3	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.47	0.00
05/15/2017	PO_POENC	0000311118	3	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	6		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	6		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	-23.70	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	7		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	7		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	7		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	-38.75	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	8		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	8		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	8		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	-229.20	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	9		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	9		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	9		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	-31.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-59.50	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	1		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	-171.25	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	1		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	1		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	171.25	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	6		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	23.70	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	5		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	-38.75	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	5		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	5		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	2		Office Depot/116933/SunWorks(R) Construction Paper	0.00	-68.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	2		Office Depot/116933/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	2		Office Depot/116933/SunWorks(R) Construction Paper	0.00	68.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	5		Office Depot/116933/Scholastic Art Markers Broad T	0.00	-180.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	5		Office Depot/116933/Scholastic Art Markers Broad T	0.00	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	5		Office Depot/116933/Scholastic Art Markers Broad T	0.00	180.00	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

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	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	REQ_PREENC	REQ365624	4		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	-54.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	1		Office Depot/116933/Scholastic Standard Crayons As	0.00	147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	1		Office Depot/116933/Scholastic Standard Crayons As	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	1		Office Depot/116933/Scholastic Standard Crayons As	0.00	-147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	2		Office Depot/116933/Crayola(R) Large Crayon Set As	0.00	424.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	2		Office Depot/116933/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	2		Office Depot/116933/Crayola(R) Large Crayon Set As	0.00	-424.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	3		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	85.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	3		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	3		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	-85.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	4		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	4		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	10	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	-63.34	0.00
05/17/2017	PO_POENC	0000311370	1	RREQ365818	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	120.67	0.00
05/17/2017	PO_POENC	0000311370	1	RREQ365818	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	1	RREQ365818	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	-120.67	0.00
05/17/2017	PO_POENC	0000311370	2	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	161.46	0.00
05/17/2017	PO_POENC	0000311370	2	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	2	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-161.46	0.00
05/17/2017	PO_POENC	0000311370	3	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/17/2017	PO_POENC	0000311370	3	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	3	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-129.17	0.00
05/17/2017	PO_POENC	0000311370	4	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	150.70	0.00
05/17/2017	PO_POENC	0000311370	4	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	4	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-150.70	0.00
05/17/2017	PO_POENC	0000311370	8	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	90.35	0.00
05/17/2017	PO_POENC	0000311370	8	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	8	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	-90.35	0.00
05/17/2017	PO_POENC	0000311370	9	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
05/17/2017	PO_POENC	0000311370	9	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	9	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-43.53	0.00
05/17/2017	PO_POENC	0000311370	10	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	63.34	0.00
05/17/2017	PO_POENC	0000311370	10	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	11	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	48.94	0.00
05/17/2017	PO_POENC	0000311370	11	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	12	RREQ365818	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
05/17/2017	PO_POENC	0000311370	12	RREQ365818	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311370	12	RREQ365818	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-10.85	0.00
05/17/2017	PO_POENC	0000311370	7	RREQ365818	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	-91.96	0.00
05/17/2017	PO_POENC	0000311370	7	RREQ365818	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	5	RREQ365818	OFFICE DEPOT/BIC Great Erase Fine Point Whiteboard	0.00	0.00	111.97	0.00
05/17/2017	PO_POENC	0000311370	5	RREQ365818	OFFICE DEPOT/BIC Great Erase Fine Point Whiteboard	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	5	RREQ365818	OFFICE DEPOT/BIC Great Erase Fine Point Whiteboard	0.00	0.00	-111.97	0.00
05/17/2017	PO_POENC	0000311370	6	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	53.77	0.00
05/17/2017	PO_POENC	0000311370	6	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311370	6	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	-53.77	0.00
05/17/2017	PO_POENC	0000311370	7	RREQ365818	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	91.96	0.00
05/17/2017	PO_POENC	0000311370	11	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-48.94	0.00
05/17/2017	REQ_PREENC	REQ365818	10		Office Depot/116933/Duracell(R) Coppertop AA Alkal	0.00	-58.78	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	10		Office Depot/116933/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	11		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	11		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	11		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	-45.42	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	12		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	12		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	12		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	-10.07	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	5		Office Depot/116933/BIC Great Erase Fine Point Whi	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	5		Office Depot/116933/BIC Great Erase Fine Point Whi	0.00	103.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	4		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-139.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	4		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	4		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	139.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	3		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-119.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	3		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	3		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	119.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	2		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-149.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	2		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	2		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	1		Office Depot/116933/Bostitch(R) Super Pro Glow Com	0.00	-111.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	1		Office Depot/116933/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	1		Office Depot/116933/Bostitch(R) Super Pro Glow Com	0.00	111.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	5		Office Depot/116933/BIC Great Erase Fine Point Whi	0.00	-103.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	6		Office Depot/116933/Martin Soccer Ball Size 3 Ages	0.00	49.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	6		Office Depot/116933/Martin Soccer Ball Size 3 Ages	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	6		Office Depot/116933/Martin Soccer Ball Size 3 Ages	0.00	-49.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	09800	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365818	7		Office Depot/116933/Martin Playground Ball 10 Red	0.00		85.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	7		Office Depot/116933/Martin Playground Ball 10 Red	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	7		Office Depot/116933/Martin Playground Ball 10 Red	0.00		-85.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	8		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		83.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	8		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	8		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00		-83.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	9		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00		40.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	9		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	9		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00		-40.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	10		Office Depot/116933/Duracell(R) Coppertop AA Alkal	0.00		58.78	0.00	0.00
05/18/2017	PO_POENC	0000311499	2	RREQ365624	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	457.72	0.00
05/18/2017	PO_POENC	0000311499	2	RREQ365624	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	2	RREQ365624	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-457.72	0.00
05/18/2017	PO_POENC	0000311499	3	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	91.59	0.00
05/18/2017	PO_POENC	0000311499	3	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	3	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-91.59	0.00
05/18/2017	PO_POENC	0000311499	4	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	58.40	0.00
05/18/2017	PO_POENC	0000311499	4	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	4	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-58.40	0.00
05/18/2017	PO_POENC	0000311499	5	RREQ365624	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	193.95	0.00
05/18/2017	PO_POENC	0000311499	5	RREQ365624	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	5	RREQ365624	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00		0.00	-193.95	0.00
05/18/2017	PO_POENC	0000311499	1	RREQ365624	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	158.39	0.00
05/18/2017	PO_POENC	0000311499	1	RREQ365624	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	1	RREQ365624	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00		0.00	-158.39	0.00
05/19/2017	PO_POENC	0000311626	1	RREQ366192	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00		0.00	9.15	0.00
05/19/2017	PO_POENC	0000311626	1	RREQ366192	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311626	1	RREQ366192	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00		0.00	-9.15	0.00
05/19/2017	PO_POENC	0000311626	2	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	41.20	0.00
05/19/2017	PO_POENC	0000311626	2	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311626	2	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-41.20	0.00
05/19/2017	PO_POENC	0000311626	3	RREQ366192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	99.13	0.00
05/19/2017	PO_POENC	0000311626	3	RREQ366192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311626	3	RREQ366192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	-99.13	0.00
05/19/2017	PO_POENC	0000311626	4	RREQ366192	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	98.91	0.00
05/19/2017	PO_POENC	0000311626	4	RREQ366192	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311626	4	RREQ366192	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-98.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	09800	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2017	PO_POENC	0000311626	5	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	298.36	0.00		
05/19/2017	PO_POENC	0000311626	5	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311626	5	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-298.36	0.00		
05/19/2017	REQ_PREENC	REQ366192	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	-276.90	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	276.90	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	4		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	-91.80	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	4		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	4		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	91.80	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	3		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	-92.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	3		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	3		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	92.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	2		Office Depot/116933/Office Depot(R) Brand Top-Load	0.00	-38.24	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	2		Office Depot/116933/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	2		Office Depot/116933/Office Depot(R) Brand Top-Load	0.00	38.24	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	1		Office Depot/116933/Creativity Street Wood Crafts	0.00	-8.49	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	1		Office Depot/116933/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366192	1		Office Depot/116933/Creativity Street Wood Crafts	0.00	8.49	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	2		Office Depot/116933/Martin Basketball Junior-Size	0.00	-80.25	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	2		Office Depot/116933/Martin Basketball Junior-Size	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	2		Office Depot/116933/Martin Basketball Junior-Size	0.00	80.25	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	1		Office Depot/116933/Prang(R) My First Ticonderoga	0.00	-103.20	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	1		Office Depot/116933/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00		
05/22/2017	REQ_PREENC	REQ366467	1		Office Depot/116933/Prang(R) My First Ticonderoga	0.00	103.20	0.00	0.00		
05/23/2017	PO_POENC	0000312181	2	RREQ366467	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	-86.47	0.00		
05/23/2017	PO_POENC	0000312181	2	RREQ366467	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312181	2	RREQ366467	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	86.47	0.00		
05/23/2017	PO_POENC	0000312181	1	RREQ366467	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-111.20	0.00		
05/23/2017	PO_POENC	0000312181	1	RREQ366467	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00		
05/23/2017	PO_POENC	0000312181	1	RREQ366467	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	111.20	0.00		
Number of Transactions 234						Totals	0.01	0.00	0.00	-0.01	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0150	09800	5841	01000	2017	
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	09800	5841	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
04/18/2017	REQ_PREENC	REQ362009	1		Learning Upgrade LLC/113500/SchoolWide for school	0.00	-6,000.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362009	1		Learning Upgrade LLC/113500/SchoolWide for school	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362009	1		Learning Upgrade LLC/113500/SchoolWide for school	0.00	6,000.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	09800	5853	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/26/2016	REQ_PREENC	REQ343733	1		Just Think Literacy LLC/113500/TERM PO agreement	0.00	-18,000.00	0.00	0.00			
09/26/2016	REQ_PREENC	REQ343733	1		Just Think Literacy LLC/113500/TERM PO agreement	0.00	0.00	0.00	0.00			
09/26/2016	REQ_PREENC	REQ343733	1		Just Think Literacy LLC/113500/TERM PO agreement	0.00	18,000.00	0.00	0.00			
07/18/2017	PO_POENC	0000295135	1	RREQ343733	JUST THINK-001/TERM PO agreement PS 17-0273-24	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 241						Fund	Totals 0000s	0.01	0.00	0.00	-0.01	0.00
Number of Transactions 241						Resource	Totals 09800	0.01	0.00	0.00	-0.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30100	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00			
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00			
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	-149.85	0.00	0.00			
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00			
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00			
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00	-34.44	0.00	0.00			
10/24/2016	PO_POENC	0000296823	1	RREQ344770	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	-539.00	0.00			
10/24/2016	PO_POENC	0000296823	1	RREQ344770	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	0.00	0.00			
10/24/2016	PO_POENC	0000296823	1	RREQ344770	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	0.00	539.00			
11/08/2016	PO_POENC	0000298059	1	RREQ348008	TIME FOR KIDS/PMT Only - Time Magazines for first	0.00	0.00	-446.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	PO_POENC	0000298059	1	RREQ348008	TIME FOR KIDS/PMT Only - Time Magazines for first	0.00	0.00	0.00	0.00
11/08/2016	PO_POENC	0000298059	1	RREQ348008	TIME FOR KIDS/PMT Only - Time Magazines for first	0.00	0.00	446.00	0.00
11/08/2016	REQ_PREENC	REQ348008	1		113500/Time Magazines for first graders	0.00	-446.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ348008	1		113500/Time Magazines for first graders	0.00	0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ348008	1		113500/Time Magazines for first graders	0.00	446.00	0.00	0.00
04/18/2017	PO_POENC	0000308635	1	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice #61740	0.00	0.00	-1,010.31	0.00
04/18/2017	PO_POENC	0000308635	1	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice #61740	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308635	1	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice #61740	0.00	0.00	1,010.31	0.00
04/18/2017	PO_POENC	0000308635	2	RREQ353907	FOLLETT EDUCAT/One lot of books not to exceed \$832	0.00	0.00	-832.01	0.00
04/18/2017	PO_POENC	0000308635	2	RREQ353907	FOLLETT EDUCAT/One lot of books not to exceed \$832	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308635	2	RREQ353907	FOLLETT EDUCAT/One lot of books not to exceed \$832	0.00	0.00	832.01	0.00
04/18/2017	PO_POENC	0000308635	3	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice # 3174	0.00	0.00	-229.29	0.00
04/18/2017	PO_POENC	0000308635	3	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice # 3174	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308635	3	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice # 3174	0.00	0.00	229.29	0.00
04/19/2017	PO_POENC	0000308785	5	RREQ353919	FOLLETT EDUCAT/1226GC7 Multi-Volume Set (Fruits)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	8	RREQ353919	FOLLETT EDUCAT/1224YC5 Multi-Volume (the Rock Cycl	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	8	RREQ353919	FOLLETT EDUCAT/1224YC5 Multi-Volume (the Rock Cycl	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	5	RREQ353919	FOLLETT EDUCAT/1226GC7 Multi-Volume Set (Fruits)	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	5	RREQ353919	FOLLETT EDUCAT/1226GC7 Multi-Volume Set (Fruits)	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	6	RREQ353919	FOLLETT EDUCAT/1295LC5 Multi-Volume (Mammals) not	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	6	RREQ353919	FOLLETT EDUCAT/1295LC5 Multi-Volume (Mammals) not	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	6	RREQ353919	FOLLETT EDUCAT/1295LC5 Multi-Volume (Mammals) not	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	7	RREQ353919	FOLLETT EDUCAT/1229AC2 Multi-Volume (Oceans) not t	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	7	RREQ353919	FOLLETT EDUCAT/1229AC2 Multi-Volume (Oceans) not t	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	7	RREQ353919	FOLLETT EDUCAT/1229AC2 Multi-Volume (Oceans) not t	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	8	RREQ353919	FOLLETT EDUCAT/1224YC5 Multi-Volume (the Rock Cycl	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	9	RREQ353919	FOLLETT EDUCAT/1224SC1 Mutil-Volume the Southeast	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	9	RREQ353919	FOLLETT EDUCAT/1224SC1 Mutil-Volume the Southeast	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	4	RREQ353919	FOLLETT EDUCAT/1228WC6 Multi-Volume Set Fresh Wat	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	4	RREQ353919	FOLLETT EDUCAT/1228WC6 Multi-Volume Set Fresh Wat	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	4	RREQ353919	FOLLETT EDUCAT/1228WC6 Multi-Volume Set Fresh Wat	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	3	RREQ353919	FOLLETT EDUCAT/1225UC2 Multi- Volume Set ( forest	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	3	RREQ353919	FOLLETT EDUCAT/1225UC2 Multi- Volume Set ( forest	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	1	RREQ353919	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cacti)	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	1	RREQ353919	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cacti)	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	1	RREQ353919	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cacti)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	2	RREQ353919	FOLLETT EDUCAT/1226FCX Multi- Volume Set Carnivor	0.00	0.00	-43.10	0.00

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

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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	PO_POENC	0000308785	2	RREQ353919	FOLLETT EDUCAT/1226FCX Multi- Volume Set Carnivor	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	2	RREQ353919	FOLLETT EDUCAT/1226FCX Multi- Volume Set Carnivor	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	3	RREQ353919	FOLLETT EDUCAT/1225UC2 Multi- Volume Set ( forest	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	9	RREQ353919	FOLLETT EDUCAT/1224SC1 Mutil-Volume the Southeast	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	10	RREQ353919	FOLLETT EDUCAT/1224TC9 Muti-Volume (The Southwest)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	10	RREQ353919	FOLLETT EDUCAT/1224TC9 Muti-Volume (The Southwest)	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	10	RREQ353919	FOLLETT EDUCAT/1224TC9 Muti-Volume (The Southwest)	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	11	RREQ353919	FOLLETT EDUCAT/1226HC4 multi volume (Trees) not to	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	11	RREQ353919	FOLLETT EDUCAT/1226HC4 multi volume (Trees) not to	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	11	RREQ353919	FOLLETT EDUCAT/1226HC4 multi volume (Trees) not to	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	12	RREQ353919	FOLLETT EDUCAT/1224Zc2 Multi-volume (Volcanoes) n	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	12	RREQ353919	FOLLETT EDUCAT/1224Zc2 Multi-volume (Volcanoes) n	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	12	RREQ353919	FOLLETT EDUCAT/1224Zc2 Multi-volume (Volcanoes) n	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	13	RREQ353919	FOLLETT EDUCAT/1225WC7 Multi-volume (Water) not	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	13	RREQ353919	FOLLETT EDUCAT/1225WC7 Multi-volume (Water) not	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	13	RREQ353919	FOLLETT EDUCAT/1225WC7 Multi-volume (Water) not	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	14	RREQ353919	FOLLETT EDUCAT/1226JC9 Multi-volume (Water Plant	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	14	RREQ353919	FOLLETT EDUCAT/1226JC9 Multi-volume (Water Plant	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	14	RREQ353919	FOLLETT EDUCAT/1226JC9 Multi-volume (Water Plant	0.00	0.00	-43.10	0.00
04/19/2017	PO_POENC	0000308785	15	RREQ353919	FOLLETT EDUCAT/1224UC6 Multi-volume (The West) n	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	15	RREQ353919	FOLLETT EDUCAT/1224UC6 Multi-volume (The West) n	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308785	15	RREQ353919	FOLLETT EDUCAT/1224UC6 Multi-volume (The West) n	0.00	0.00	-43.10	0.00
05/26/2017	PO_POENC	0000312365	1	RREQ353834	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	343.27	0.00
05/26/2017	PO_POENC	0000312365	1	RREQ353834	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	0.00	0.00
05/26/2017	PO_POENC	0000312365	1	RREQ353834	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	-343.27	0.00
07/17/2017	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/05/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
Number of Transactions 105						Totals	0.00	0.00	0.00	0.00
Number of Transactions 105						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 105						Resource	Totals 30100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30101	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311058	1	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	25.67	0.00
05/12/2017	PO_POENC	0000311058	1	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	1	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-25.67	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30101	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311058	2	RREQ365434	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	0.00	0.00	32.89	0.00
05/12/2017	PO_POENC	0000311058	2	RREQ365434	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	0.00	0.00	-0.02	0.00
05/12/2017	PO_POENC	0000311058	2	RREQ365434	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	0.00	0.00	-32.89	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	-28.19	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	-28.19	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	0.00	-28.19	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	6	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	19.68	0.00
05/12/2017	PO_POENC	0000311058	6	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	6	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-19.68	0.00
05/12/2017	PO_POENC	0000311058	7	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	15.09	0.00
05/12/2017	PO_POENC	0000311058	7	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	7	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-15.09	0.00
05/12/2017	PO_POENC	0000311058	8	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	22.63	0.00
05/12/2017	PO_POENC	0000311058	8	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	8	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-22.63	0.00
05/12/2017	REQ_PREENC	REQ365434	1		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	23.82	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	1		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	1		Office Solutions Business Products & Svc/113500/Ex	0.00	-23.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	2		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	30.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	2		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	2		Office Solutions Business Products & Svc/113500/Co	0.00	-30.52	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	3		Office Solutions Business Products & Svc/113500/Di	0.00	0.00	26.16	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	3		Office Solutions Business Products & Svc/113500/Di	0.00	-26.16	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	4		Office Solutions Business Products & Svc/113500/Di	0.00	0.00	26.16	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	4		Office Solutions Business Products & Svc/113500/Di	0.00	-26.16	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	5		Office Solutions Business Products & Svc/113500/Di	0.00	0.00	26.16	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	5		Office Solutions Business Products & Svc/113500/Di	0.00	-26.16	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365434	6		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	18.26	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30101	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
05/12/2017	REQ_PREENC	REQ365434	6		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	6		Office Solutions Business Products & Svc/113500/Ex	0.00	-18.26	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	7		Office Solutions Business Products & Svc/113500/Ex	0.00	14.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	7		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	7		Office Solutions Business Products & Svc/113500/Ex	0.00	-14.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	8		Office Solutions Business Products & Svc/113500/Ex	0.00	21.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	8		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	0.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	8		Office Solutions Business Products & Svc/113500/Ex	0.00	-21.00	0.00	0.00	0.00		
Number of Transactions 48						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 48						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 48						Resource	Totals 30101	0.02	0.00	0.00	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	60101	5100	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/08/2016	REQ_PREENC	REQ336919	1		Social Advocates for Youth, Inc./142515/Ibarra Pri	0.00	139,117.03	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336919	1		Social Advocates for Youth, Inc./142515/Ibarra Pri	0.00	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336919	1		Social Advocates for Youth, Inc./142515/Ibarra Pri	0.00	-139,117.03	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000291364	1	RREQ336919	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	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	65000	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364541	1		School Specialty Supply/113500/WIPES BABY NICE N C	0.00	16.57	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364541	1		School Specialty Supply/113500/WIPES BABY NICE N C	0.00	0.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364541	1		School Specialty Supply/113500/WIPES BABY NICE N C	0.00	-16.57	0.00	0.00	
05/05/2017	PO_POENC	0000310568	1	RREQ364795	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	70.89	0.00	
05/05/2017	PO_POENC	0000310568	1	RREQ364795	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310568	1	RREQ364795	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-70.89	0.00	
05/05/2017	PO_POENC	0000310568	2	RREQ364795	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00	
05/05/2017	PO_POENC	0000310568	2	RREQ364795	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	
05/05/2017	PO_POENC	0000310568	2	RREQ364795	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.32	0.00	
05/05/2017	REQ_PREENC	REQ364795	1		Office Depot/113500/Avery(R) Easy Peel(R) White La	0.00	65.79	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	1		Office Depot/113500/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	1		Office Depot/113500/Avery(R) Easy Peel(R) White La	0.00	-65.79	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	2		Office Depot/113500/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	2		Office Depot/113500/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	2		Office Depot/113500/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	
05/05/2017	REQ_PREENC	REQ364795	2		Office Depot/113500/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00	
05/17/2017	PO_POENC	0000311291	1	RREQ364541	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00	0.00	-17.85	0.00	
05/17/2017	PO_POENC	0000311291	1	RREQ364541	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311291	1	RREQ364541	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00	0.00	17.85	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365443	1		Office Solutions Business Products & Svc/113500/Pe	0.00	30.83	0.00	0.00
05/12/2017	REQ_PREENC	REQ365443	1		Office Solutions Business Products & Svc/113500/Pe	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365443	1		Office Solutions Business Products & Svc/113500/Pe	0.00	-30.83	0.00	0.00
05/12/2017	REQ_PREENC	REQ365443	2		Office Solutions Business Products & Svc/113500/Ul	0.00	7.28	0.00	0.00
05/12/2017	REQ_PREENC	REQ365443	2		Office Solutions Business Products & Svc/113500/Ul	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365443	2		Office Solutions Business Products & Svc/113500/Ul	0.00	-7.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	96000	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365443	3		Office Solutions Business Products & Svc/113500/B8	0.00		9.20	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365443	3		Office Solutions Business Products & Svc/113500/B8	0.00		0.00	0.00	0.00	
05/12/2017	REQ_PREENC	REQ365443	3		Office Solutions Business Products & Svc/113500/B8	0.00		-9.20	0.00	0.00	
07/18/2017	PO_POENC	0000312291	1	RREQ365443	OFFICE SOL-001/Permanent File Folder Labels TrueBl	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312291	2	RREQ365443	OFFICE SOL-001/Ultimate Blade-Style Staple Remover	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000312291	3	RREQ365443	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"	0.00		0.00	0.00	0.00	
Number of Transactions 12						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	96000	5733	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365612	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365612	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365612	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	96000	5859	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311279	1	RREQ364189	UC REGENTS-002/Payment in advance for Tickets for	0.00		0.00	55.00	0.00	
05/17/2017	PO_POENC	0000311279	1	RREQ364189	UC REGENTS-002/Payment in advance for Tickets for	0.00		0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311279	1	RREQ364189	UC REGENTS-002/Payment in advance for Tickets for	0.00		0.00	-55.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 96000	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. 19  
 Run Date 10/05/2017  
 Run Time 15:14:44

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	5859	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
Number of Transactions 539					DeptID	Totals 0150	-----	-----	-----	-----	
							0.04	0.00	0.00	-0.04	0.00
Number of Transactions 539					Report	Totals	-----	-----	-----	-----	
							0.04	0.00	0.00	-0.04	0.00

End of Report