

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 = '0161' 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						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	PO_POENC	0000307359	9	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-MD	0.00	0.00	0.00	-66.81	0.00
04/04/2017	PO_POENC	0000307359	9	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-MD	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	9	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Magenta #CB543A-MD	0.00	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	8	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	0.00	-66.81	0.00
04/04/2017	PO_POENC	0000307359	8	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	8	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Yellow #CB542A-MD	0.00	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	7	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	0.00	-66.81	0.00
04/04/2017	PO_POENC	0000307359	7	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	6	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	0.00	-66.81	0.00
04/04/2017	PO_POENC	0000307359	6	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	6	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Black #CB540A-MD	0.00	0.00	0.00	66.81	0.00
04/04/2017	PO_POENC	0000307359	5	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Black # CE	0.00	0.00	0.00	-117.45	0.00
04/04/2017	PO_POENC	0000307359	5	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Black # CE	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	5	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Black # CE	0.00	0.00	0.00	117.45	0.00
04/04/2017	PO_POENC	0000307359	4	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan #CE26	0.00	0.00	0.00	-106.67	0.00
04/04/2017	PO_POENC	0000307359	4	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan #CE26	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	4	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Cyan #CE26	0.00	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	3	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Yellow #CE	0.00	0.00	0.00	-106.67	0.00
04/04/2017	PO_POENC	0000307359	3	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Yellow #CE	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	3	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Yellow #CE	0.00	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	2	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Magenta #C	0.00	0.00	0.00	-106.67	0.00
04/04/2017	PO_POENC	0000307359	2	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Magenta #C	0.00	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307359	2	RREQ360299	MEREDITH D-001/Hp Lj CP4025/4525 series Magenta #C	0.00	0.00	0.00	106.67	0.00
04/04/2017	PO_POENC	0000307359	1	RREQ360299	MEREDITH D-001/Hp Lj P2055 series HY # CE505X-MD	0.00	0.00	0.00	-966.52	0.00
04/04/2017	PO_POENC	0000307359	1	RREQ360299	MEREDITH D-001/Hp Lj P2055 series HY # CE505X-MD	0.00	0.00	0.00	-0.02	0.00
04/04/2017	PO_POENC	0000307359	1	RREQ360299	MEREDITH D-001/Hp Lj P2055 series HY # CE505X-MD	0.00	0.00	0.00	966.52	0.00
04/04/2017	PO_POENC	0000307359	7	RREQ360299	MEREDITH D-001/Hp Lj CP1215-Cyan # CB541A-MD	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	7		School Specialty Supply/122063/DIVIDERS INDEX ASST	0.00		-12.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	7		School Specialty Supply/122063/DIVIDERS INDEX ASST	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	7		School Specialty Supply/122063/DIVIDERS INDEX ASST	0.00		12.20	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	6		School Specialty Supply/122063/TAB INDEX INSERT 11	0.00		-6.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	6		School Specialty Supply/122063/TAB INDEX INSERT 11	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	6		School Specialty Supply/122063/TAB INDEX INSERT 11	0.00		6.60	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	5		School Specialty Supply/122063/FOLDER FILE LGL 1/5	0.00		-19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	5		School Specialty Supply/122063/FOLDER FILE LGL 1/5	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	5		School Specialty Supply/122063/FOLDER FILE LGL 1/5	0.00		19.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	4		School Specialty Supply/122063/PEN GREEN BALLPOINT	0.00		-1.11	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/06/2017
Run Time 07:41:56

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>						
0161	00000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360431	4		School Specialty Supply/122063/PEN GREEN BALLPOINT	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	4		School Specialty Supply/122063/PEN GREEN BALLPOINT	0.00		1.11	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	3		School Specialty Supply/122063/PEN MED BALLPOINT P	0.00		-5.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	3		School Specialty Supply/122063/PEN MED BALLPOINT P	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	3		School Specialty Supply/122063/PEN MED BALLPOINT P	0.00		5.50	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	2		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		-39.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	2		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	2		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		39.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	1		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		-39.98	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	1		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360431	1		School Specialty Supply/122063/LAMINATING FILM 1.5	0.00		39.98	0.00	0.00
04/06/2017	PO_POENC	0000307463	6	RREQ360431	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00		0.00	-7.11	0.00
04/06/2017	PO_POENC	0000307463	6	RREQ360431	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	6	RREQ360431	SCHOOL SPECIAL/TAB INDEX INSERT 11X8.5 8-TAB SCHOO	0.00		0.00	7.11	0.00
04/06/2017	PO_POENC	0000307463	5	RREQ360431	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF	0.00		0.00	-21.53	0.00
04/06/2017	PO_POENC	0000307463	5	RREQ360431	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	5	RREQ360431	SCHOOL SPECIAL/FOLDER FILE LGL 1/5-CUT TAB PACK OF	0.00		0.00	21.53	0.00
04/06/2017	PO_POENC	0000307463	4	RREQ360431	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS. STI	0.00		0.00	-1.20	0.00
04/06/2017	PO_POENC	0000307463	4	RREQ360431	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS. STI	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	4	RREQ360431	SCHOOL SPECIAL/PEN GREEN BALLPOINT WRITE BROS. STI	0.00		0.00	1.20	0.00
04/06/2017	PO_POENC	0000307463	3	RREQ360431	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOOL SMA	0.00		0.00	-5.93	0.00
04/06/2017	PO_POENC	0000307463	3	RREQ360431	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOOL SMA	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	3	RREQ360431	SCHOOL SPECIAL/PEN MED BALLPOINT PURPLE SCHOOL SMA	0.00		0.00	5.93	0.00
04/06/2017	PO_POENC	0000307463	2	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	-43.08	0.00
04/06/2017	PO_POENC	0000307463	2	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	2	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	43.08	0.00
04/06/2017	PO_POENC	0000307463	1	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	-43.08	0.00
04/06/2017	PO_POENC	0000307463	1	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	1	RREQ360431	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00		0.00	43.08	0.00
04/06/2017	PO_POENC	0000307463	7	RREQ360431	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00		0.00	-13.15	0.00
04/06/2017	PO_POENC	0000307463	7	RREQ360431	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00		0.00	0.00	0.00
04/06/2017	PO_POENC	0000307463	7	RREQ360431	SCHOOL SPECIAL/DIVIDERS INDEX ASST A-Z - SCHOOL SM	0.00		0.00	13.15	0.00
05/22/2017	REQ_PREENC	REQ366503	1		Lakeshore Equipment Co/122063/LA952 - A Place for	0.00		-2,251.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366503	1		Lakeshore Equipment Co/122063/LA952 - A Place for	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366503	1		Lakeshore Equipment Co/122063/LA952 - A Place for	0.00		2,251.30	0.00	0.00

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

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 10/06/2017
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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>				
	0161	00000	4301	01000	2017				
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	72	Totals	0.02	0.00	0.00	-0.02	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	00000	4302	01000	2017
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund				

04/25/2017	REQ_PREENC	REQ363989	3		Waxie Sanitary Supply/122063/SCA TF6810 TORK ADVAN	0.00	-27.12	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	3		Waxie Sanitary Supply/122063/SCA TF6810 TORK ADVAN	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	3		Waxie Sanitary Supply/122063/SCA TF6810 TORK ADVAN	0.00	27.12	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	2		Waxie Sanitary Supply/122063/CLOROX DISINFECTANT W	0.00	-33.34	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	2		Waxie Sanitary Supply/122063/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	2		Waxie Sanitary Supply/122063/CLOROX DISINFECTANT W	0.00	33.34	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	1		Waxie Sanitary Supply/122063/WAXIE 5100 CLEAN & SO	0.00	-15.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	1		Waxie Sanitary Supply/122063/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363989	1		Waxie Sanitary Supply/122063/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
04/27/2017	PO_POENC	0000309734	3	RREQ363989	WAXIE-001/SCA TF6810 TORK ADVANCED FACIALTISSUE FL	0.00	0.00	-29.22	0.00
04/27/2017	PO_POENC	0000309734	3	RREQ363989	WAXIE-001/SCA TF6810 TORK ADVANCED FACIALTISSUE FL	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309734	3	RREQ363989	WAXIE-001/SCA TF6810 TORK ADVANCED FACIALTISSUE FL	0.00	0.00	29.22	0.00
04/27/2017	PO_POENC	0000309734	2	RREQ363989	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-35.92	0.00
04/27/2017	PO_POENC	0000309734	2	RREQ363989	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309734	2	RREQ363989	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	35.92	0.00
04/27/2017	PO_POENC	0000309734	1	RREQ363989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.16	0.00
04/27/2017	PO_POENC	0000309734	1	RREQ363989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309734	1	RREQ363989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.16	0.00

Number of Transactions	18	Totals	0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0161	00000	5733	01000	2017
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

05/22/2017	REQ_PREENC	REQ366513	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366513	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366513	1		DD Office Products Inc/122063/PAPER XEROGRAPHIC 8-	0.00	474.60	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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0161	00000	5733	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 93					Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 93					Resource	Totals 00000	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>							
0161	00008	4301	01000	2017							
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
04/26/2017	REQ_PREENC	REQ364062	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00	-346.32	0.00		0.00	
04/26/2017	REQ_PREENC	REQ364062	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00	0.00	0.00		0.00	
04/26/2017	REQ_PREENC	REQ364062	3		Office Depot/122063/Office Depot(R) Brand Standard	0.00	346.32	0.00		0.00	
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.77	0.00		0.00	
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00		0.00	
04/26/2017	REQ_PREENC	REQ364062	2		Office Depot/122063/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00		0.00	
04/27/2017	PO_POENC	0000309735	3	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.43		0.00	
04/27/2017	PO_POENC	0000309735	2	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-21.17		0.00	
04/27/2017	PO_POENC	0000309735	2	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00		0.00	
04/27/2017	PO_POENC	0000309735	2	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	21.17		0.00	
04/27/2017	PO_POENC	0000309735	1	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-37.37		0.00	
04/27/2017	PO_POENC	0000309735	1	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00		0.00	
04/27/2017	PO_POENC	0000309735	1	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	37.37		0.00	
04/27/2017	PO_POENC	0000309735	7	RREQ364012	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	-79.09		0.00	
04/27/2017	PO_POENC	0000309735	7	RREQ364012	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00		0.00	
04/27/2017	PO_POENC	0000309735	7	RREQ364012	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	79.09		0.00	
04/27/2017	PO_POENC	0000309735	6	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	-51.59		0.00	
04/27/2017	PO_POENC	0000309735	6	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00		0.00	
04/27/2017	PO_POENC	0000309735	6	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	51.59		0.00	
04/27/2017	PO_POENC	0000309735	5	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.40		0.00	
04/27/2017	PO_POENC	0000309735	5	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00		0.00	
04/27/2017	PO_POENC	0000309735	5	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.40		0.00	
04/27/2017	PO_POENC	0000309735	4	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-38.68		0.00	
04/27/2017	PO_POENC	0000309735	4	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0161	00008	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	PO_POENC	0000309735	4	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	38.68	0.00
04/27/2017	PO_POENC	0000309735	3	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-20.43	0.00
04/27/2017	PO_POENC	0000309735	3	RREQ364012	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309735	9	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-79.69	0.00
04/27/2017	PO_POENC	0000309735	9	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309735	9	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	79.69	0.00
04/27/2017	PO_POENC	0000309735	8	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-88.57	0.00
04/27/2017	PO_POENC	0000309735	8	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309735	8	RREQ364012	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	88.57	0.00
04/28/2017	PO_POENC	0000309845	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-291.44	0.00
04/28/2017	PO_POENC	0000309845	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309845	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	291.44	0.00
04/28/2017	PO_POENC	0000309845	1	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-218.78	0.00
04/28/2017	PO_POENC	0000309845	1	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309845	1	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	218.78	0.00
04/28/2017	REQ_PREENC	REQ364243	2		Office Solutions Business Products & Svc/122063/Lo	0.00	-282.24	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	2		Office Solutions Business Products & Svc/122063/Lo	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	2		Office Solutions Business Products & Svc/122063/Lo	0.00	282.24	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	1		Office Solutions Business Products & Svc/122063/Lo	0.00	-203.04	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	1		Office Solutions Business Products & Svc/122063/Lo	0.00	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364243	1		Office Solutions Business Products & Svc/122063/Lo	0.00	203.04	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	4	RREQ361960	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	0.00	-48.43	0.00
05/30/2017	PO_POENC	0000312393	4	RREQ361960	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	4	RREQ361960	GOPHER SPO-002/Rainbow Set #HC10-065 set of 6	0.00	0.00	0.00	48.43	0.00
05/30/2017	PO_POENC	0000312393	3	RREQ361960	GOPHER SPO-002/Rainbow Sets # HC92-558 set of 6	0.00	0.00	0.00	-139.00	0.00
05/30/2017	PO_POENC	0000312393	3	RREQ361960	GOPHER SPO-002/Rainbow Sets # HC92-558 set of 6	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	3	RREQ361960	GOPHER SPO-002/Rainbow Sets # HC92-558 set of 6	0.00	0.00	0.00	139.00	0.00
05/30/2017	PO_POENC	0000312393	2	RREQ361960	GOPHER SPO-002/Rainbow Sets #HC92-557 set of 6	0.00	0.00	0.00	-128.22	0.00
05/30/2017	PO_POENC	0000312393	2	RREQ361960	GOPHER SPO-002/Rainbow Sets #HC92-557 set of 6	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	2	RREQ361960	GOPHER SPO-002/Rainbow Sets #HC92-557 set of 6	0.00	0.00	0.00	128.22	0.00
05/30/2017	PO_POENC	0000312393	1	RREQ361960	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	-118.52	0.00
05/30/2017	PO_POENC	0000312393	1	RREQ361960	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	1	RREQ361960	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	118.52	0.00
05/30/2017	PO_POENC	0000312393	5	RREQ361960	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	0.00	-113.66	0.00
05/30/2017	PO_POENC	0000312393	5	RREQ361960	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	0.00	-83.47	0.00
05/30/2017	PO_POENC	0000312393	5	RREQ361960	GOPHER SPO-002/Fitness Dice HC10-169	0.00	0.00	0.00	113.66	0.00
07/18/2017	PO_POENC	0000310052	2	RREQ364243	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	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

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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>								
0161	00008	4301	01000	2017								
DeptID 0161 - Juarez Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 61						Totals	83.47	0.00	0.00	-83.47	0.00	
Number of Transactions 61						Fund	Totals 0000s	83.47	0.00	0.00	-83.47	0.00
Number of Transactions 61						Resource	Totals 00008	83.47	0.00	0.00	-83.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0161	00031	4302	01000	2017								
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/02/2017	REQ_PREENC	REQ364452	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	-124.14	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	6		Waxie Sanitary Supply/142962/07006 SCOTT CORELESS	0.00	124.14	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	-18.14	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	5		Waxie Sanitary Supply/142962/WAXIE 24X24 6 MIC BRW	0.00	18.14	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	-27.29	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	4		Waxie Sanitary Supply/142962/WAXIE 33X40 19 MIC BL	0.00	27.29	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	3		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	-13.55	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	3		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	3		Waxie Sanitary Supply/142962/WIN 5300 PAPER FILTER	0.00	13.55	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	2		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W	0.00	-28.68	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	2		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	2		Waxie Sanitary Supply/142962/8615 50 FT FLEXIBLE W	0.00	28.68	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	1		Waxie Sanitary Supply/142962/WAXIE W8645L NITRILE	0.00	-7.33	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	1		Waxie Sanitary Supply/142962/WAXIE W8645L NITRILE	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	1		Waxie Sanitary Supply/142962/WAXIE W8645L NITRILE	0.00	7.33	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	15		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	-62.72	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	15		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	15		Waxie Sanitary Supply/142962/WAXIE SOLSTA 710 MULT	0.00	62.72	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	14		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	-17.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	14		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	0.00	0.00		0.00		
05/02/2017	REQ_PREENC	REQ364452	14		Waxie Sanitary Supply/142962/F137 RM SECO LIME GRE	0.00	17.00	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					
0161	00031	4302	01000	2017					
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/02/2017	REQ_PREENC	REQ364452	13		Waxie Sanitary Supply/142962/WAXIE RUG-BRITE RUG &	0.00	-44.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	13		Waxie Sanitary Supply/142962/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	13		Waxie Sanitary Supply/142962/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	12		Waxie Sanitary Supply/142962/WAXIE DEFOAMER 1GL -	0.00	-40.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	12		Waxie Sanitary Supply/142962/WAXIE DEFOAMER 1GL -	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	12		Waxie Sanitary Supply/142962/WAXIE DEFOAMER 1GL -	0.00	40.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	11		Waxie Sanitary Supply/142962/WAXIE KLEEN WHITE RTU	0.00	-5.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	11		Waxie Sanitary Supply/142962/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	11		Waxie Sanitary Supply/142962/WAXIE KLEEN WHITE RTU	0.00	5.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	10		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	-145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	10		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	10		Waxie Sanitary Supply/142962/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	9		Waxie Sanitary Supply/142962/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	-57.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	8		Waxie Sanitary Supply/142962/23504 ENVISION BROWN	0.00	57.72	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	7		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	7		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364452	7		Waxie Sanitary Supply/142962/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
05/09/2017	PO_POENC	0000310784	3	RREQ364914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00
05/09/2017	PO_POENC	0000310784	3	RREQ364914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310784	3	RREQ364914	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
05/09/2017	PO_POENC	0000310784	2	RREQ364914	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-1.42	0.00
05/09/2017	PO_POENC	0000310784	2	RREQ364914	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310784	2	RREQ364914	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	1.42	0.00
05/09/2017	PO_POENC	0000310784	1	RREQ364914	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-2.91	0.00
05/09/2017	PO_POENC	0000310784	1	RREQ364914	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310784	1	RREQ364914	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	2.91	0.00
05/09/2017	PO_POENC	0000310784	5	RREQ364914	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-8.42	0.00
05/09/2017	PO_POENC	0000310784	5	RREQ364914	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310784	5	RREQ364914	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	8.42	0.00
05/09/2017	PO_POENC	0000310784	4	RREQ364914	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-6.51	0.00
05/09/2017	PO_POENC	0000310784	4	RREQ364914	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310784	4	RREQ364914	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	6.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	00031	4302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00
Number of Transactions 60						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 60						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	06100	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/30/2017	PO_POENC	0000312393	1	No REQ.	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	96.87	0.00
05/30/2017	PO_POENC	0000312393	1	No REQ.	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312393	1	No REQ.	GOPHER SPO-002/Secondary ergoErgo #HC92-542 Blue	0.00	0.00	0.00	-96.87	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311346	1	RREQ365832	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	0.00	86.16	0.00
05/17/2017	PO_POENC	0000311346	1	RREQ365832	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311346	1	RREQ365832	SCHOOL SPECIAL/LAMINATING FILM 1.5ML 25'' X 500' 2	0.00	0.00	0.00	-86.16	0.00
05/17/2017	PO_POENC	0000311346	2	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PACK OF	0.00	0.00	0.00	27.97	0.00
05/17/2017	PO_POENC	0000311346	2	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PACK OF	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311346	2	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1 BLACK PACK OF	0.00	0.00	0.00	-27.97	0.00
05/17/2017	PO_POENC	0000311346	3	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK	0.00	0.00	0.00	15.06	0.00
05/17/2017	PO_POENC	0000311346	3	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK	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

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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						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311346	3	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 3/4 BLACK PACK		0.00	0.00	-15.06	0.00
05/17/2017	PO_POENC	0000311346	4	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK		0.00	0.00	8.60	0.00
05/17/2017	PO_POENC	0000311346	4	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311346	4	RREQ365832	SCHOOL SPECIAL/BINDING COMB SPINES 1/2 BLACK PACK		0.00	0.00	-8.60	0.00
05/17/2017	PO_POENC	0000311347	1	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00	0.00	36.65	0.00
05/17/2017	PO_POENC	0000311347	1	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311347	1	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH BLUE		0.00	0.00	-36.65	0.00
05/17/2017	PO_POENC	0000311347	2	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE		0.00	0.00	57.12	0.00
05/17/2017	PO_POENC	0000311347	2	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE		0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311347	2	RREQ365842	SCHOOL SPECIAL/VEST MESH YOUTH PURPLE		0.00	0.00	-57.12	0.00
05/17/2017	REQ_PREENC	REQ365832	1		School Specialty Supply/122063/LAMINATING FILM 1.5		0.00	79.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	1		School Specialty Supply/122063/LAMINATING FILM 1.5		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	1		School Specialty Supply/122063/LAMINATING FILM 1.5		0.00	-79.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	2		School Specialty Supply/122063/BINDING COMB SPINES		0.00	25.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	2		School Specialty Supply/122063/BINDING COMB SPINES		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	2		School Specialty Supply/122063/BINDING COMB SPINES		0.00	-25.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	3		School Specialty Supply/122063/BINDING COMB SPINES		0.00	13.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	3		School Specialty Supply/122063/BINDING COMB SPINES		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	3		School Specialty Supply/122063/BINDING COMB SPINES		0.00	-13.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	4		School Specialty Supply/122063/BINDING COMB SPINES		0.00	7.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	4		School Specialty Supply/122063/BINDING COMB SPINES		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365832	4		School Specialty Supply/122063/BINDING COMB SPINES		0.00	-7.98	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	1		School Specialty Supply/122063/VEST MESH YOUTH BLU		0.00	34.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	1		School Specialty Supply/122063/VEST MESH YOUTH BLU		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	1		School Specialty Supply/122063/VEST MESH YOUTH BLU		0.00	-34.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	2		School Specialty Supply/122063/VEST MESH YOUTH PUR		0.00	53.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	2		School Specialty Supply/122063/VEST MESH YOUTH PUR		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365842	2		School Specialty Supply/122063/VEST MESH YOUTH PUR		0.00	-53.01	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	1		Office Depot/122063/Kraft Clasp Envelope Center Se		0.00	16.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	1		Office Depot/122063/Kraft Clasp Envelope Center Se		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	1		Office Depot/122063/Kraft Clasp Envelope Center Se		0.00	-16.47	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	2		Office Depot/122063/Guide Height File Folders 2/5		0.00	33.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	2		Office Depot/122063/Guide Height File Folders 2/5		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	2		Office Depot/122063/Guide Height File Folders 2/5		0.00	-33.90	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	3		Office Depot/122063/Table of Contents Dividers Ass		0.00	2.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	3		Office Depot/122063/Table of Contents Dividers Ass		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	3		Office Depot/122063/Table of Contents Dividers Ass		0.00	-2.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366017	4		Office Depot/122063/Table of Contents Dividers Ass	0.00	7.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	4		Office Depot/122063/Table of Contents Dividers Ass	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	4		Office Depot/122063/Table of Contents Dividers Ass	0.00	-7.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	5		Office Depot/122063/Economical Insertable Index Mu	0.00	8.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	5		Office Depot/122063/Economical Insertable Index Mu	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	5		Office Depot/122063/Economical Insertable Index Mu	0.00	-8.75	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	6		Office Depot/122063/Economy Round Ring View Binder	0.00	9.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	6		Office Depot/122063/Economy Round Ring View Binder	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	6		Office Depot/122063/Economy Round Ring View Binder	0.00	-9.51	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	7		Office Depot/122063/Economy Round Ring View Binder	0.00	6.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	7		Office Depot/122063/Economy Round Ring View Binder	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	7		Office Depot/122063/Economy Round Ring View Binder	0.00	-6.87	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	8		Office Depot/122063/Economy Round Ring View Binder	0.00	7.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	8		Office Depot/122063/Economy Round Ring View Binder	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366017	8		Office Depot/122063/Economy Round Ring View Binder	0.00	-7.04	0.00	0.00
05/18/2017	PO_POENC	0000311494	1	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
05/18/2017	PO_POENC	0000311494	1	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311494	1	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
05/18/2017	PO_POENC	0000311494	2	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.73	0.00
05/18/2017	PO_POENC	0000311494	2	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311494	2	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-12.73	0.00
05/18/2017	PO_POENC	0000311494	3	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
05/18/2017	PO_POENC	0000311494	3	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311494	3	RREQ366021	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-14.19	0.00
05/18/2017	PO_POENC	0000311494	4	RREQ366021	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	10.55	0.00
05/18/2017	PO_POENC	0000311494	4	RREQ366021	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311494	4	RREQ366021	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa	0.00	0.00	-10.55	0.00
05/18/2017	REQ_PREENC	REQ366021	1		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	1		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	1		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	2		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	11.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	2		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	2		Office Depot/122063/Office Depot(R) Brand Clasp En	0.00	-11.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	3		Office Depot/122063/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	3		Office Depot/122063/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	3		Office Depot/122063/Office Depot(R) Brand Hanging	0.00	-13.17	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	9.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366021	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366021	4		Office Depot/122063/Tombow(R) Mono(R) Single Line	0.00	-9.79	0.00	0.00
05/18/2017	PO_POENC	0000311518	1	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PETS - S	0.00	0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	1	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PETS - S	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311518	1	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACE AND TRACE PETS - S	0.00	0.00	-6.99	0.00
05/18/2017	PO_POENC	0000311518	2	RREQ366066	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00	0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	2	RREQ366066	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311518	2	RREQ366066	SCHOOL SPECIAL/LACING SHAPES - SET OF 18	0.00	0.00	-6.99	0.00
05/18/2017	PO_POENC	0000311518	3	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING ANIM	0.00	0.00	6.99	0.00
05/18/2017	PO_POENC	0000311518	3	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING ANIM	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311518	3	RREQ366066	SCHOOL SPECIAL/LACE SHAPES LACING AND TRACING ANIM	0.00	0.00	-6.99	0.00
05/18/2017	PO_POENC	0000311518	4	RREQ366066	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SET OF	0.00	0.00	53.92	0.00
05/18/2017	PO_POENC	0000311518	4	RREQ366066	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SET OF	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311518	4	RREQ366066	SCHOOL SPECIAL/KIT PUZZLE KNOB LARGE JUMBO SET OF	0.00	0.00	-53.92	0.00
05/18/2017	PO_POENC	0000311518	5	RREQ366066	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET OF 5	0.00	0.00	21.00	0.00
05/18/2017	PO_POENC	0000311518	5	RREQ366066	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET OF 5	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311518	5	RREQ366066	SCHOOL SPECIAL/MANIP JUMBO BEADS WITH JAR SET OF 5	0.00	0.00	-21.00	0.00
05/18/2017	REQ_PREENC	REQ366066	1		School Specialty Supply/122063/LACE SHAPES LACE AN	0.00	6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	1		School Specialty Supply/122063/LACE SHAPES LACE AN	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	1		School Specialty Supply/122063/LACE SHAPES LACE AN	0.00	-6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	2		School Specialty Supply/122063/LACING SHAPES - SET	0.00	6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	2		School Specialty Supply/122063/LACING SHAPES - SET	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	2		School Specialty Supply/122063/LACING SHAPES - SET	0.00	-6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	3		School Specialty Supply/122063/LACE SHAPES LACING	0.00	6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	3		School Specialty Supply/122063/LACE SHAPES LACING	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	3		School Specialty Supply/122063/LACE SHAPES LACING	0.00	-6.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	4		School Specialty Supply/122063/KIT PUZZLE KNOB LAR	0.00	50.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	4		School Specialty Supply/122063/KIT PUZZLE KNOB LAR	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	4		School Specialty Supply/122063/KIT PUZZLE KNOB LAR	0.00	-50.04	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	5		School Specialty Supply/122063/MANIP JUMBO BEADS W	0.00	19.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	5		School Specialty Supply/122063/MANIP JUMBO BEADS W	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366066	5		School Specialty Supply/122063/MANIP JUMBO BEADS W	0.00	-19.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	1		School Specialty Supply/122063/MOUSE - WIRELESS -P	0.00	21.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	1		School Specialty Supply/122063/MOUSE - WIRELESS -P	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	1		School Specialty Supply/122063/MOUSE - WIRELESS -P	0.00	-21.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	2		School Specialty Supply/122063/TAPE TRANSPARENT 0.	0.00	18.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	2		School Specialty Supply/122063/TAPE TRANSPARENT 0.	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_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

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					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ366078	2		School Specialty Supply/122063/TAPE TRANSPARENT 0.	0.00	-18.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	3		School Specialty Supply/122063/PENCIL TICONDEROGA	0.00	49.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	3		School Specialty Supply/122063/PENCIL TICONDEROGA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	3		School Specialty Supply/122063/PENCIL TICONDEROGA	0.00	-49.96	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	4		School Specialty Supply/122063/GLUE STICK ELMER'S	0.00	51.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	4		School Specialty Supply/122063/GLUE STICK ELMER'S	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	4		School Specialty Supply/122063/GLUE STICK ELMER'S	0.00	-51.39	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	5		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	5		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	5		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	-37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	6		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	6		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	6		School Specialty Supply/122063/GLUE ELMER'S SCHOOL	0.00	-37.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	7		School Specialty Supply/122063/CLIPS MAGNET MAN SE	0.00	9.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	7		School Specialty Supply/122063/CLIPS MAGNET MAN SE	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	7		School Specialty Supply/122063/CLIPS MAGNET MAN SE	0.00	-9.81	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	8		School Specialty Supply/122063/CLIP MIGHTY MINI ME	0.00	6.17	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	8		School Specialty Supply/122063/CLIP MIGHTY MINI ME	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366078	8		School Specialty Supply/122063/CLIP MIGHTY MINI ME	0.00	-6.17	0.00	0.00
05/19/2017	PO_POENC	0000311636	1	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	76.03	0.00
05/19/2017	PO_POENC	0000311636	1	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311636	1	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-76.03	0.00
05/19/2017	PO_POENC	0000311636	2	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	36.46	0.00
05/19/2017	PO_POENC	0000311636	2	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311636	2	RREQ366201	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-36.46	0.00
05/19/2017	REQ_PREENC	REQ366201	1		Office Solutions Business Products & Svc/122063/Lo	0.00	70.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	1		Office Solutions Business Products & Svc/122063/Lo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	1		Office Solutions Business Products & Svc/122063/Lo	0.00	-70.56	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	2		Office Solutions Business Products & Svc/122063/Lo	0.00	33.84	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	2		Office Solutions Business Products & Svc/122063/Lo	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366201	2		Office Solutions Business Products & Svc/122063/Lo	0.00	-33.84	0.00	0.00
05/19/2017	PO_POENC	0000311638	1	RREQ366217	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
05/19/2017	PO_POENC	0000311638	1	RREQ366217	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311638	1	RREQ366217	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
05/19/2017	PO_POENC	0000311638	2	RREQ366217	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	186.58	0.00
05/19/2017	PO_POENC	0000311638	2	RREQ366217	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311638	2	RREQ366217	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-186.58	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					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	REQ_PREENC	REQ366217	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	1		Office Depot/122063/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	2		Office Depot/122063/Office Depot(R) Brand Standard	0.00	173.16	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	2		Office Depot/122063/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366217	2		Office Depot/122063/Office Depot(R) Brand Standard	0.00	-173.16	0.00	0.00
05/19/2017	PO_POENC	0000311585	1	RREQ366078	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID SIZE	0.00	0.00	23.10	0.00
05/19/2017	PO_POENC	0000311585	1	RREQ366078	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID SIZE	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	1	RREQ366078	SCHOOL SPECIAL/MOUSE - WIRELESS -PRO FIT MID SIZE	0.00	0.00	-23.10	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	2	RREQ366078	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	2	RREQ366078	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	-19.78	0.00
05/19/2017	PO_POENC	0000311585	3	RREQ366078	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	53.83	0.00
05/19/2017	PO_POENC	0000311585	3	RREQ366078	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	3	RREQ366078	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-53.83	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	55.37	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	4	RREQ366078	SCHOOL SPECIAL/GLUE STICK ELMER'S .24OZ PK/60	0.00	0.00	-55.37	0.00
05/19/2017	PO_POENC	0000311585	5	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	40.73	0.00
05/19/2017	PO_POENC	0000311585	5	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	5	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	-40.73	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	7	RREQ366078	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00	0.00	10.57	0.00
05/19/2017	PO_POENC	0000311585	7	RREQ366078	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	7	RREQ366078	SCHOOL SPECIAL/CLIPS MAGNET MAN SET OF 6	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00	0.00	-10.57	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00	0.00	6.65	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311585	8	RREQ366078	SCHOOL SPECIAL/CLIP MIGHTY MINI MEN PACK OF 10	0.00	0.00	-6.65	0.00
05/19/2017	PO_POENC	0000311585	6	RREQ366078	SCHOOL SPECIAL/GLUE ELMER'S SCHOOL 4OZ	0.00	0.00	40.73	0.00
05/19/2017	PO_POENC	0000311585	2	RREQ366078	SCHOOL SPECIAL/TAPE TRANSPARENT 0.75 IN X 36 YD S	0.00	0.00	0.00	19.78
05/19/2017	PO_POENC	0000311641	1	RREQ366240	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00	0.00	148.40	0.00
05/19/2017	PO_POENC	0000311641	1	RREQ366240	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	1	RREQ366240	SCHOOL SPECIAL/BOOKS GAIL GIBBONS NONFICTION SET O	0.00	0.00	-148.40	0.00
05/19/2017	PO_POENC	0000311641	2	RREQ366240	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK TALES	0.00	0.00	60.50	0.00
05/19/2017	PO_POENC	0000311641	2	RREQ366240	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK TALES	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	2	RREQ366240	SCHOOL SPECIAL/BOOKS CLASSIC FAIRY AND FOLK TALES	0.00	0.00	-60.50	0.00
05/19/2017	PO_POENC	0000311641	3	RREQ366240	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00	0.00	131.46	0.00

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

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					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	PO_POENC	0000311641	3	RREQ366240	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	3	RREQ366240	SCHOOL SPECIAL/BOOKS ELEPHANT AND PIGGIE EARLY REA	0.00	0.00	-131.46	0.00
05/19/2017	PO_POENC	0000311641	4	RREQ366240	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 20	0.00	0.00	127.88	0.00
05/19/2017	PO_POENC	0000311641	4	RREQ366240	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 20	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	4	RREQ366240	SCHOOL SPECIAL/BOOKS HENRY AND MUDGE SET OF 20	0.00	0.00	-127.88	0.00
05/19/2017	PO_POENC	0000311641	5	RREQ366240	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	157.23	0.00
05/19/2017	PO_POENC	0000311641	5	RREQ366240	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	5	RREQ366240	SCHOOL SPECIAL/BOOK MR. PUTTER AND TABBY	0.00	0.00	-157.23	0.00
05/19/2017	PO_POENC	0000311641	6	RREQ366240	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF 12	0.00	0.00	107.36	0.00
05/19/2017	PO_POENC	0000311641	6	RREQ366240	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF 12	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	6	RREQ366240	SCHOOL SPECIAL/BOOKS HEIDI HECKELBECK SET OF 12	0.00	0.00	-107.36	0.00
05/19/2017	PO_POENC	0000311641	7	RREQ366240	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	90.69	0.00
05/19/2017	PO_POENC	0000311641	7	RREQ366240	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311641	7	RREQ366240	SCHOOL SPECIAL/BOOK IVY AND BEAN	0.00	0.00	-90.69	0.00
05/19/2017	REQ_PREENC	REQ366240	3		School Specialty Supply/122063/BOOKS ELEPHANT AND	0.00	122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	3		School Specialty Supply/122063/BOOKS ELEPHANT AND	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	3		School Specialty Supply/122063/BOOKS ELEPHANT AND	0.00	-122.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	4		School Specialty Supply/122063/BOOKS HENRY AND MUD	0.00	118.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	4		School Specialty Supply/122063/BOOKS HENRY AND MUD	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	4		School Specialty Supply/122063/BOOKS HENRY AND MUD	0.00	-118.68	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	5		School Specialty Supply/122063/BOOK MR. PUTTER AND	0.00	145.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	5		School Specialty Supply/122063/BOOK MR. PUTTER AND	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	5		School Specialty Supply/122063/BOOK MR. PUTTER AND	0.00	-145.92	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	6		School Specialty Supply/122063/BOOKS HEIDI HECKELB	0.00	99.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	6		School Specialty Supply/122063/BOOKS HEIDI HECKELB	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	6		School Specialty Supply/122063/BOOKS HEIDI HECKELB	0.00	-99.64	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	7		School Specialty Supply/122063/BOOK IVY AND BEAN	0.00	84.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	7		School Specialty Supply/122063/BOOK IVY AND BEAN	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	7		School Specialty Supply/122063/BOOK IVY AND BEAN	0.00	-84.17	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	1		School Specialty Supply/122063/BOOKS GAIL GIBBONS	0.00	137.73	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	1		School Specialty Supply/122063/BOOKS GAIL GIBBONS	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	1		School Specialty Supply/122063/BOOKS GAIL GIBBONS	0.00	-137.73	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	2		School Specialty Supply/122063/BOOKS CLASSIC FAIRY	0.00	56.15	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	2		School Specialty Supply/122063/BOOKS CLASSIC FAIRY	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366240	2		School Specialty Supply/122063/BOOKS CLASSIC FAIRY	0.00	-56.15	0.00	0.00
05/22/2017	REQ_PREENC	REQ366654	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	248.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366654	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	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

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						
0161	09800	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366654	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00		-248.55	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	3		School Specialty Supply/122063/PAPER NEENAH BRIGHT	0.00		6.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	3		School Specialty Supply/122063/PAPER NEENAH BRIGHT	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	3		School Specialty Supply/122063/PAPER NEENAH BRIGHT	0.00		-6.23	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	4		School Specialty Supply/122063/HIGHLIGHTER POCKET	0.00		5.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	4		School Specialty Supply/122063/HIGHLIGHTER POCKET	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	4		School Specialty Supply/122063/HIGHLIGHTER POCKET	0.00		-5.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	1		School Specialty Supply/122063/RED RHINO BOOKS SAM	0.00		240.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	1		School Specialty Supply/122063/RED RHINO BOOKS SAM	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	1		School Specialty Supply/122063/RED RHINO BOOKS SAM	0.00		-240.43	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	2		School Specialty Supply/122063/RED RHINO NONFICTIO	0.00		116.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	2		School Specialty Supply/122063/RED RHINO NONFICTIO	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366692	2		School Specialty Supply/122063/RED RHINO NONFICTIO	0.00		-116.99	0.00	0.00
05/22/2017	PO_POENC	0000312130	1	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK OF 25	0.00		0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	1	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK OF 25	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312130	1	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 BLACK PACK OF 25	0.00		0.00	-11.28	0.00
05/22/2017	PO_POENC	0000312130	2	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00		0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	2	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312130	2	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 DK BLUE PACK OF	0.00		0.00	-11.28	0.00
05/22/2017	PO_POENC	0000312130	3	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00		0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	3	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312130	3	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 GREEN PACK OF 25	0.00		0.00	-11.28	0.00
05/22/2017	PO_POENC	0000312130	4	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00		0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	4	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312130	4	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -	0.00		0.00	-11.28	0.00
05/22/2017	PO_POENC	0000312130	5	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00		0.00	11.28	0.00
05/22/2017	PO_POENC	0000312130	5	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000312130	5	RREQ366704	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 YELLOW PACK OF 2	0.00		0.00	-11.28	0.00
05/22/2017	REQ_PREENC	REQ366704	1		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	1		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	1		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		-10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	2		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	2		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	2		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	2		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		-10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	3		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	3		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	3		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00		-10.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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					
0161	09800	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366704	4		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	4		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	4		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	-10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	10.47	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366704	5		School Specialty Supply/122063/FOLDER 2PKT 8.5X11	0.00	-10.47	0.00	0.00
05/22/2017	PO_POENC	0000312027	1	RREQ366635	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	275.45	0.00
05/22/2017	PO_POENC	0000312027	1	RREQ366635	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312027	1	RREQ366635	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	-275.45	0.00
05/22/2017	REQ_PREENC	REQ366635	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	255.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366635	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366635	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	-255.64	0.00	0.00
05/22/2017	PO_POENC	0000312031	1	RREQ366645	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	255.42	0.00
05/22/2017	PO_POENC	0000312031	1	RREQ366645	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312031	1	RREQ366645	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	-255.42	0.00
05/22/2017	REQ_PREENC	REQ366645	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	237.05	0.00	0.00
05/22/2017	REQ_PREENC	REQ366645	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366645	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	-237.05	0.00	0.00
05/22/2017	PO_POENC	0000312028	1	RREQ366636	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	247.44	0.00
05/22/2017	PO_POENC	0000312028	1	RREQ366636	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312028	1	RREQ366636	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	-247.44	0.00
05/22/2017	REQ_PREENC	REQ366636	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	229.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366636	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366636	1		School Specialty Supply/122063/UPPER ELEMENTARY/MI	0.00	-229.64	0.00	0.00
07/18/2017	PO_POENC	0000311492	1	RREQ366017	OFFICE DEPOT/Kraft Clasp Envelope Center Seam 28lb	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	2	RREQ366017	OFFICE DEPOT/Guide Height File Folders 2/5 Cut Rig	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	3	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	4	RREQ366017	OFFICE DEPOT/Table of Contents Dividers Assorted C	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	5	RREQ366017	OFFICE DEPOT/Economical Insertable Index Multicolor	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	6	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 3" Cap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	7	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 2" Cap	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000311492	8	RREQ366017	OFFICE DEPOT/Economy Round Ring View Binder 1-1/2"	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312057	1	RREQ366654	SCHOOL SPECIAL/UPPER ELEMENTARY/MIDDLE SCHOOL LEXI	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312124	1	RREQ366692	SCHOOL SPECIAL/RED RHINO BOOKS SAMPLE SET OF 34	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312124	2	RREQ366692	SCHOOL SPECIAL/RED RHINO NONFICTION SAMPLE SET (1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312124	3	RREQ366692	SCHOOL SPECIAL/PAPER NEENAH BRIGHT WHITE 65LB 96 B	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000312124	4	RREQ366692	SCHOOL SPECIAL/HIGHLIGHTER POCKET STYLE ASSORTED C	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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Run Date 10/06/2017
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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>						
	0161	09800	4301	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 304						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 304						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 304						Resource	Totals 09800	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0161	30100	4203	01000	2017						
	DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309169	4	RREQ361409	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #76X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	4	RREQ361409	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #76X9	0.00	0.00	-4.31	0.00	0.00	
04/21/2017	PO_POENC	0000309169	1	RREQ361409	SCHOLASTIC, IN/Calendar Mysteries Collection #10X9	0.00	0.00	21.55	0.00	0.00	
04/21/2017	PO_POENC	0000309169	1	RREQ361409	SCHOLASTIC, IN/Calendar Mysteries Collection #10X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	1	RREQ361409	SCHOLASTIC, IN/Calendar Mysteries Collection #10X9	0.00	0.00	-21.55	0.00	0.00	
04/21/2017	PO_POENC	0000309169	2	RREQ361409	SCHOLASTIC, IN/My Weird#18...Yonkers #	0.00	0.00	3.23	0.00	0.00	
04/21/2017	PO_POENC	0000309169	2	RREQ361409	SCHOLASTIC, IN/My Weird#18...Yonkers #	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	2	RREQ361409	SCHOLASTIC, IN/My Weird#18...Yonkers #	0.00	0.00	-3.23	0.00	0.00	
04/21/2017	PO_POENC	0000309169	3	RREQ361409	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X9	0.00	0.00	7.54	0.00	0.00	
04/21/2017	PO_POENC	0000309169	3	RREQ361409	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	3	RREQ361409	SCHOLASTIC, IN/Ranger in time #4-#5Pack # 66X9	0.00	0.00	-7.54	0.00	0.00	
04/21/2017	PO_POENC	0000309169	4	RREQ361409	SCHOLASTIC, IN/Stick Cat: A Tail...Kitties #76X9	0.00	0.00	4.31	0.00	0.00	
04/21/2017	PO_POENC	0000309169	5	RREQ361409	SCHOLASTIC, IN/Thea....Academy:Sea Turtle... #79	0.00	0.00	5.39	0.00	0.00	
04/21/2017	PO_POENC	0000309169	5	RREQ361409	SCHOLASTIC, IN/Thea....Academy:Sea Turtle... #79	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	5	RREQ361409	SCHOLASTIC, IN/Thea....Academy:Sea Turtle... #79	0.00	0.00	-5.39	0.00	0.00	
04/21/2017	PO_POENC	0000309169	6	RREQ361409	SCHOLASTIC, IN/Twintuition...Vision Set #81X9	0.00	0.00	7.54	0.00	0.00	
04/21/2017	PO_POENC	0000309169	6	RREQ361409	SCHOLASTIC, IN/Twintuition...Vision Set #81X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	6	RREQ361409	SCHOLASTIC, IN/Twintuition...Vision Set #81X9	0.00	0.00	-7.54	0.00	0.00	
04/21/2017	PO_POENC	0000309169	7	RREQ361409	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	8.62	0.00	0.00	
04/21/2017	PO_POENC	0000309169	7	RREQ361409	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	7	RREQ361409	SCHOLASTIC, IN/We Heart Teachers Pack #84X9	0.00	0.00	-8.62	0.00	0.00	
04/21/2017	PO_POENC	0000309169	8	RREQ361409	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	25.86	0.00	0.00	
04/21/2017	PO_POENC	0000309169	8	RREQ361409	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	0.00	0.00	0.00	
04/21/2017	PO_POENC	0000309169	8	RREQ361409	SCHOLASTIC, IN/Women's History Pack # 87X9	0.00	0.00	-25.86	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
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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					
0161	30100	4203	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309169	9	RREQ361409	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	53.88	0.00
04/21/2017	PO_POENC	0000309169	9	RREQ361409	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309169	9	RREQ361409	SCHOLASTIC, IN/Grade 2-3 # 092373	0.00	0.00	-53.88	0.00
04/21/2017	PO_POENC	0000309173	1	RREQ361347	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309173	1	RREQ361347	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	1	RREQ361347	SCHOLASTIC, IN/Best Friends for Never #1489	0.00	0.00	-4.31	0.00
04/21/2017	PO_POENC	0000309173	2	RREQ361347	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	4.31	0.00
04/21/2017	PO_POENC	0000309173	2	RREQ361347	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	2	RREQ361347	SCHOLASTIC, IN/Bud Not Bddy #1989	0.00	0.00	-4.31	0.00
04/21/2017	PO_POENC	0000309173	3	RREQ361347	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set # 3589	0.00	0.00	59.26	0.00
04/21/2017	PO_POENC	0000309173	3	RREQ361347	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set # 3589	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	3	RREQ361347	SCHOLASTIC, IN/Dork Diaries #1-#10 Box Set # 3589	0.00	0.00	-59.26	0.00
04/21/2017	PO_POENC	0000309173	4	RREQ361347	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	10.78	0.00
04/21/2017	PO_POENC	0000309173	4	RREQ361347	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	4	RREQ361347	SCHOLASTIC, IN/Echo # 2689	0.00	0.00	-10.78	0.00
04/21/2017	PO_POENC	0000309173	5	RREQ361347	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309173	5	RREQ361347	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	5	RREQ361347	SCHOLASTIC, IN/Ghost #4289	0.00	0.00	-5.39	0.00
04/21/2017	PO_POENC	0000309173	6	RREQ361347	SCHOLASTIC, IN/My Weirdest School#4...Fire! #6489	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309173	6	RREQ361347	SCHOLASTIC, IN/My Weirdest School#4...Fire! #6489	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	6	RREQ361347	SCHOLASTIC, IN/My Weirdest School#4...Fire! #6489	0.00	0.00	-3.23	0.00
04/21/2017	PO_POENC	0000309173	7	RREQ361347	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. # 8289	0.00	0.00	16.16	0.00
04/21/2017	PO_POENC	0000309173	7	RREQ361347	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. # 8289	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	7	RREQ361347	SCHOLASTIC, IN/Rainbow Magic Princess...Pk. # 8289	0.00	0.00	-16.16	0.00
04/21/2017	PO_POENC	0000309173	8	RREQ361347	SCHOLASTIC, IN/Rita Williams-Garcia Pack #8689	0.00	0.00	25.86	0.00
04/21/2017	PO_POENC	0000309173	8	RREQ361347	SCHOLASTIC, IN/Rita Williams-Garcia Pack #8689	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	8	RREQ361347	SCHOLASTIC, IN/Rita Williams-Garcia Pack #8689	0.00	0.00	-25.86	0.00
04/21/2017	PO_POENC	0000309173	9	RREQ361347	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	3.23	0.00
04/21/2017	PO_POENC	0000309173	9	RREQ361347	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	9	RREQ361347	SCHOLASTIC, IN/Sounder #9689	0.00	0.00	-3.23	0.00
04/21/2017	PO_POENC	0000309173	10	RREQ361347	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	5.39	0.00
04/21/2017	PO_POENC	0000309173	10	RREQ361347	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	10	RREQ361347	SCHOLASTIC, IN/Who Is Sonia Sotomayor? #11089	0.00	0.00	-5.39	0.00
04/21/2017	PO_POENC	0000309173	11	RREQ361347	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	20.47	0.00
04/21/2017	PO_POENC	0000309173	11	RREQ361347	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309173	11	RREQ361347	SCHOLASTIC, IN/WhoWas...? 5-Pack #11189	0.00	0.00	-20.47	0.00
05/08/2017	PO_POENC	0000310613	2	RREQ363250	SCHOLASTIC, IN/Modern Classics 6... Value Pk. #49Y	0.00	0.00	38.79	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>						
0161	30100	4203	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4203 - Reference Books Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310613	2	RREQ363250	SCHOLASTIC, IN/Modern Classics 6... Value Pk. #49Y	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310613	2	RREQ363250	SCHOLASTIC, IN/Modern Classics 6... Value Pk. #49Y	0.00	0.00	-38.79	0.00	
05/08/2017	PO_POENC	0000310613	1	RREQ363250	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	19.40	0.00	
05/08/2017	PO_POENC	0000310613	1	RREQ363250	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310613	1	RREQ363250	SCHOLASTIC, IN/Liar Liar #40Y10	0.00	0.00	-19.40	0.00	
05/08/2017	PO_POENC	0000310614	1	RREQ363240	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	12.93	0.00	
05/08/2017	PO_POENC	0000310614	1	RREQ363240	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310614	1	RREQ363240	SCHOLASTIC, IN/Because of Winn-Dixie # 8A10	0.00	0.00	-12.93	0.00	
05/08/2017	PO_POENC	0000310614	2	RREQ363240	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	6.47	0.00	
05/08/2017	PO_POENC	0000310614	2	RREQ363240	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	0.00	0.00	
05/08/2017	PO_POENC	0000310614	2	RREQ363240	SCHOLASTIC, IN/Hatchet # 42A10	0.00	0.00	-6.47	0.00	
Number of Transactions 72						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>					
0161	30100	4301	01000	2017					
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2017	REQ_PREENC	REQ358188	13		Scholastic, Inc./122063/Paquete ?Quien ganara?	0.00	30.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358188	13		Scholastic, Inc./122063/Paquete ?Quien ganara?	0.00	0.00	0.00	0.00
03/09/2017	REQ_PREENC	REQ358188	13		Scholastic, Inc./122063/Paquete ?Quien ganara?	0.00	-30.00	0.00	0.00
07/17/2017	PO_POENC	0000282853	17	No REQ.	TEACHER CR-002/Science Readers: Content Literacy i	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	1	RREQ358171	SCHOLASTIC, IN/Raymie Nightingale # 59W6	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	2	RREQ358171	SCHOLASTIC, IN/Riding Chance #60W6	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	3	RREQ358171	SCHOLASTIC, IN/Coleccion Elefante y Cerdita #9R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	4	RREQ358171	SCHOLASTIC, IN/Col. Las hadas del arco iris # 10R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	5	RREQ358171	SCHOLASTIC, IN/Col Lectores...Nat. Geo. Kids # 11R	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	6	RREQ358171	SCHOLASTIC, IN/Coleccion Pinguino # 14R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	7	RREQ358171	SCHOLASTIC, IN/Emma esta al aire...hora! # 21R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	8	RREQ358171	SCHOLASTIC, IN/Hugo necesitas gafas! #24R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	9	RREQ358171	SCHOLASTIC, IN/Oso no para de roncar # 34R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	10	RREQ358171	SCHOLASTIC, IN/Paq. bilingue Voces latinas #37R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	11	RREQ358171	SCHOLASTIC, IN/Paquete Cachorritos # 40R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	12	RREQ358171	SCHOLASTIC, IN/Paquete Cuentos foneticos.....	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	13	RREQ358171	SCHOLASTIC, IN/Paquete Escuela de espanto # 43R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	14	RREQ358171	SCHOLASTIC, IN/Paquete Peppa Pig # 46R5	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305983	15	RREQ358171	SCHOLASTIC, IN/Paquete ?Quien ganara?	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

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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>						
0161	30100	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 19						Totals	0.00	0.00	0.00	0.00
Number of Transactions 91						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 91						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>						
0161	30103	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311981	1	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00	
05/22/2017	PO_POENC	0000311981	1	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311981	1	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00	
05/22/2017	PO_POENC	0000311981	2	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	39.20	0.00	
05/22/2017	PO_POENC	0000311981	2	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000311981	2	RREQ366583	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-39.20	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	60101	5100	01000	2017						
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/11/2016	REQ_PREENC	REQ337086	1		YMCA of San Diego County/142515/Juarez PrimeTime P	0.00	141,211.41	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337086	1		YMCA of San Diego County/142515/Juarez PrimeTime P	0.00	0.00	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337086	1		YMCA of San Diego County/142515/Juarez PrimeTime P	0.00	-141,211.41	0.00	0.00	
07/18/2017	PO_POENC	0000291615	1	RREQ337086	YMCA OF SA-001/Juarez PrimeTime Program Services (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

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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>						
0161	60101	5100	01000	2017						
DeptID 0161 - Juarez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0161	65000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/28/2017	REQ_PREENC	REQ364251	1		Office Depot/122063/Pacon(R) Peacock(R) Super-Brig	0.00	31.35	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364251	1		Office Depot/122063/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00	
04/28/2017	REQ_PREENC	REQ364251	1		Office Depot/122063/Pacon(R) Peacock(R) Super-Brig	0.00	-31.35	0.00	0.00	
05/01/2017	PO_POENC	0000309937	1	RREQ364251	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	33.78	0.00	
05/01/2017	PO_POENC	0000309937	1	RREQ364251	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000309937	1	RREQ364251	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-33.78	0.00	
05/17/2017	REQ_PREENC	REQ365872	2		School Specialty Supply/122063/BALL DNA SQUISHY AS	0.00	-25.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	1		School Specialty Supply/122063/CUSHION SIT 8'' BIT	0.00	74.70	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	1		School Specialty Supply/122063/CUSHION SIT 8'' BIT	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	1		School Specialty Supply/122063/CUSHION SIT 8'' BIT	0.00	-74.70	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	2		School Specialty Supply/122063/BALL DNA SQUISHY AS	0.00	25.95	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	2		School Specialty Supply/122063/BALL DNA SQUISHY AS	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	3		School Specialty Supply/122063/BALL SPLATZ BALL	0.00	22.70	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	3		School Specialty Supply/122063/BALL SPLATZ BALL	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365872	3		School Specialty Supply/122063/BALL SPLATZ BALL	0.00	-22.70	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365878	1		School Specialty Supply/122063/BALL GEL COLOR MORP	0.00	32.45	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365878	1		School Specialty Supply/122063/BALL GEL COLOR MORP	0.00	0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365878	1		School Specialty Supply/122063/BALL GEL COLOR MORP	0.00	-32.45	0.00	0.00	
05/19/2017	PO_POENC	0000311543	1	RREQ365872	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS PVC B	0.00	0.00	80.49	0.00	
05/19/2017	PO_POENC	0000311543	1	RREQ365872	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS PVC B	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311543	1	RREQ365872	SCHOOL SPECIAL/CUSHION SIT 8'' BITTY BOTTOMS PVC B	0.00	0.00	-80.49	0.00	
05/19/2017	PO_POENC	0000311543	2	RREQ365872	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLORS	0.00	0.00	27.96	0.00	
05/19/2017	PO_POENC	0000311543	2	RREQ365872	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLORS	0.00	0.00	0.00	0.00	
05/19/2017	PO_POENC	0000311543	2	RREQ365872	SCHOOL SPECIAL/BALL DNA SQUISHY ASSORTED COLORS	0.00	0.00	-27.96	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>						
0161	65000	4301	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2017	PO_POENC	0000311543	3	RREQ365872	SCHOOL SPECIAL/BALL SPLATZ BALL		0.00	0.00	24.46	0.00
05/19/2017	PO_POENC	0000311543	3	RREQ365872	SCHOOL SPECIAL/BALL SPLATZ BALL		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311543	3	RREQ365872	SCHOOL SPECIAL/BALL SPLATZ BALL		0.00	0.00	-24.46	0.00
05/19/2017	PO_POENC	0000311544	1	RREQ365878	SCHOOL SPECIAL/BALL GEL COLOR MORPH		0.00	0.00	34.96	0.00
05/19/2017	PO_POENC	0000311544	1	RREQ365878	SCHOOL SPECIAL/BALL GEL COLOR MORPH		0.00	0.00	0.00	0.00
05/19/2017	PO_POENC	0000311544	1	RREQ365878	SCHOOL SPECIAL/BALL GEL COLOR MORPH		0.00	0.00	-34.96	0.00
05/22/2017	REQ_PREENC	REQ366621	2		/Tradex International Powder-Free Vinyl Exam Glov		0.00	10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366621	2		/Tradex International Powder-Free Vinyl Exam Glov		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366621	2		/Tradex International Powder-Free Vinyl Exam Glov		0.00	-10.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	1		Office Depot/122063/Tradex International Powder-Fr		0.00	8.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	1		Office Depot/122063/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	1		Office Depot/122063/Tradex International Powder-Fr		0.00	-8.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	2		Office Depot/122063/Tradex International Powder-Fr		0.00	7.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	2		Office Depot/122063/Tradex International Powder-Fr		0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366613	2		Office Depot/122063/Tradex International Powder-Fr		0.00	-7.18	0.00	0.00
05/23/2017	PO_POENC	0000312197	2	RREQ366621	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	11.60	0.00
05/23/2017	PO_POENC	0000312197	2	RREQ366621	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312197	2	RREQ366621	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-11.60	0.00
05/23/2017	PO_POENC	0000312196	1	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Stre		0.00	0.00	9.68	0.00
05/23/2017	PO_POENC	0000312196	1	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Stre		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312196	1	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Stre		0.00	0.00	-9.68	0.00
05/23/2017	PO_POENC	0000312196	2	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	7.74	0.00
05/23/2017	PO_POENC	0000312196	2	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	0.00	0.00
05/23/2017	PO_POENC	0000312196	2	RREQ366613	OFFICE DEPOT/Tradex International Powder-Free Viny		0.00	0.00	-7.74	0.00
Number of Transactions 48						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>						
0161	65000	4302	01000	2017						
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ365964	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	5.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	-5.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	2		Waxie Sanitary Supply/122063/23504 ENVISION BROWN		0.00	38.48	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	2		Waxie Sanitary Supply/122063/23504 ENVISION BROWN		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365964	2		Waxie Sanitary Supply/122063/23504 ENVISION BROWN		0.00	-38.48	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 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>								
0161	65000	4302	01000	2017								
DeptID 0161 - Juarez Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/18/2017	REQ_PREENC	REQ365988	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	10.72	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365988	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365988	1		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	-10.72	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365988	2		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	32.18	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365988	2		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ365988	2		Waxie Sanitary Supply/122063/LYSOL SANITIZING WIPE		0.00	-32.18	0.00	0.00		
05/19/2017	PO_POENC	0000311556	1	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	11.55	0.00		
05/19/2017	PO_POENC	0000311556	1	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311556	1	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-11.55	0.00		
05/19/2017	PO_POENC	0000311556	2	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	34.67	0.00		
05/19/2017	PO_POENC	0000311556	2	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00		
05/19/2017	PO_POENC	0000311556	2	RREQ365988	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-34.67	0.00		
07/18/2017	PO_POENC	0000311552	1	RREQ365964	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000311552	2	RREQ365964	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	0.00		
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 68						Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 68						Resource	Totals 65000	0.00	0.00	0.00	0.00	
Number of Transactions 690						DeptID	Totals 0161	83.49	0.00	0.00	-83.49	0.00
Number of Transactions 690						Report	Totals	83.49	0.00	0.00	-83.49	0.00

End of Report