

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0150' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	1192	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-253.97
05/26/2017	GL_JOURNAL	PAY0382043	2485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	665.50
06/07/2017	GL_JOURNAL	PAY0382683	1165	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-665.50
06/28/2017	GL_JOURNAL	PAY0384027	2484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	411.54
07/06/2017	GL_JOURNAL	PAY0384538	351	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	2451	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7100	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	97.94
06/07/2017	GL_JOURNAL	PAY0382683	2538	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	192.26
06/28/2017	GL_JOURNAL	PAY0384027	7235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	76.18
07/06/2017	GL_JOURNAL	PAY0384538	1036	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	72.55
Number of Transactions 4						Totals	-438.93	0.00	0.00	438.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3202	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.04
07/06/2017	GL_JOURNAL	PAY0384538	1780	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.03
Number of Transactions 2						Totals	-9.07	0.00	0.00	9.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00000	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-3.68
05/26/2017	GL_JOURNAL	PAY0382043	13564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.65
06/07/2017	GL_JOURNAL	PAY0382683	5012	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-9.65
06/28/2017	GL_JOURNAL	PAY0384027	13911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.96
07/06/2017	GL_JOURNAL	PAY0384538	2171	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-6.85	0.00	0.00	6.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.49	
06/07/2017	GL_JOURNAL	PAY0382683	6405	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.71	
06/28/2017	GL_JOURNAL	PAY0384027	16762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.83	
07/06/2017	GL_JOURNAL	PAY0384538	2695	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	5.55	
Number of Transactions 4						Totals	-33.58	0.00	0.00	33.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.13	
05/26/2017	GL_JOURNAL	PAY0382043	30921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.33	
06/07/2017	GL_JOURNAL	PAY0382683	7708	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.33	
06/28/2017	GL_JOURNAL	PAY0384027	31441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.21	
07/06/2017	GL_JOURNAL	PAY0384538	3312	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3502	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9097	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
07/06/2017	GL_JOURNAL	PAY0384538	3837	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.22	0.00	0.00	0.22

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1315	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-7.62	
06/08/2017	GL_JOURNAL	PWC0382697	1418	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-19.97	
06/08/2017	GL_JOURNAL	PWC0382697	1419	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.97	
07/06/2017	GL_JOURNAL	PWC0384557	1197	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1198	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.35	
Number of Transactions 5						Totals	-14.18	0.00	0.00	14.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3602	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6574	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.94	
06/08/2017	GL_JOURNAL	PWC0382697	6575	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.77	
07/06/2017	GL_JOURNAL	PWC0384557	5639	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.18	
07/06/2017	GL_JOURNAL	PWC0384557	5640	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.29	
Number of Transactions 4						Totals	-13.18	0.00	0.00	13.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297461	32	RREQ347111	SCHOOL NURSE S/LiceCombo 16 Lice Care Set	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	32	RREQ347111	SCHOOL NURSE S/LiceCombo 16 Lice Care Set	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	32	RREQ347111	SCHOOL NURSE S/LiceCombo 16 Lice Care Set	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	28	RREQ347111	SCHOOL NURSE S/School Nurse Supply Penlight 399	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	28	RREQ347111	SCHOOL NURSE S/School Nurse Supply Penlight 399	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	28	RREQ347111	SCHOOL NURSE S/School Nurse Supply Penlight 399	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	31	RREQ347111	SCHOOL NURSE S/Free Cold & Flu Package FLU16	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	31	RREQ347111	SCHOOL NURSE S/Free Cold & Flu Package FLU16	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	31	RREQ347111	SCHOOL NURSE S/Free Cold & Flu Package FLU16	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	33	RREQ347111	SCHOOL NURSE S/ZooTemp16 Thermometer	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	33	RREQ347111	SCHOOL NURSE S/ZooTemp16 Thermometer	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	33	RREQ347111	SCHOOL NURSE S/ZooTemp16 Thermometer	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	29	RREQ347111	SCHOOL NURSE S/Receive - Bugs in my Hair Book 8103	0.00	0.00	0.00	0.00	
11/01/2016	PO_POENC	0000297461	29	RREQ347111	SCHOOL NURSE S/Receive - Bugs in my Hair Book 8103	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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297461	29	RREQ347111	SCHOOL NURSE S/Receive - Bugs in my Hair Book 8103	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303509	2	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	13.27	0.00
02/07/2017	PO_POENC	0000303509	1	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-14.05	0.00
02/07/2017	PO_POENC	0000303509	1	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/07/2017	PO_POENC	0000303509	1	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	14.05	0.00
02/07/2017	PO_POENC	0000303509	2	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-13.27	0.00
02/07/2017	PO_POENC	0000303509	2	RREQ355184	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	2		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		-12.32	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	2		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	2		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		12.32	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	1		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		-13.04	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	1		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355184	1		Office Depot/113500/Xerox(R) Multipurpose Pastel P	0.00		13.04	0.00	0.00
02/14/2017	PO_POENC	0000304028	4	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-14.55	0.00
02/14/2017	PO_POENC	0000304028	4	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000304028	4	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	14.55	0.00
02/14/2017	PO_POENC	0000304028	3	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-14.55	0.00
02/14/2017	PO_POENC	0000304028	3	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000304028	3	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	14.55	0.00
02/14/2017	PO_POENC	0000304028	2	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	-14.55	0.00
02/14/2017	PO_POENC	0000304028	2	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000304028	2	RREQ355924	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	14.55	0.00
02/14/2017	PO_POENC	0000304028	1	RREQ355924	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	-73.15	0.00
02/14/2017	PO_POENC	0000304028	1	RREQ355924	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	-0.01	0.00
02/14/2017	PO_POENC	0000304028	1	RREQ355924	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	73.15	0.00
02/14/2017	REQ_PREENC	REQ355924	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		-13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00		13.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	1		Office Depot/113500/Dixie(R) Paper Cold Cups 3 Oz.	0.00		-67.89	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	1		Office Depot/113500/Dixie(R) Paper Cold Cups 3 Oz.	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355924	1		Office Depot/113500/Dixie(R) Paper Cold Cups 3 Oz.	0.00		67.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2017	REQ_PREENC	REQ357663	3		Graphiques/113500/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-27.48	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	3		Graphiques/113500/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	3		Graphiques/113500/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.48	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	2		Graphiques/113500/TARDY SLIP TWO PART CARBONLESS F	0.00	-29.40	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	2		Graphiques/113500/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	2		Graphiques/113500/TARDY SLIP TWO PART CARBONLESS F	0.00	29.40	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00	-12.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357663	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00	12.00	0.00	0.00
03/06/2017	PO_POENC	0000305344	1	RREQ357643	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	-6.00	0.00
03/06/2017	PO_POENC	0000305344	1	RREQ357643	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305344	1	RREQ357643	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES	0.00	0.00	6.00	0.00
03/06/2017	PO_POENC	0000305344	3	RREQ357643	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-58.00	0.00
03/06/2017	PO_POENC	0000305344	3	RREQ357643	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305344	3	RREQ357643	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	58.00	0.00
03/06/2017	REQ_PREENC	REQ357643	1		Arey Jones Educational Solutions/113500/RECYCLING	0.00	-6.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357643	1		Arey Jones Educational Solutions/113500/RECYCLING	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357643	1		Arey Jones Educational Solutions/113500/RECYCLING	0.00	6.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357643	3		Arey Jones Educational Solutions/113500/SDUSD INST	0.00	-58.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357643	3		Arey Jones Educational Solutions/113500/SDUSD INST	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357643	3		Arey Jones Educational Solutions/113500/SDUSD INST	0.00	58.00	0.00	0.00
03/08/2017	PO_POENC	0000305568	3	RREQ358111	OFFICE DEPOT/Divoga(R) Academic Monthly Pocket Pla	0.00	0.00	-15.06	0.00
03/08/2017	PO_POENC	0000305568	3	RREQ358111	OFFICE DEPOT/Divoga(R) Academic Monthly Pocket Pla	0.00	0.00	15.06	0.00
03/08/2017	PO_POENC	0000305568	1	RREQ358111	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-10.33	0.00
03/08/2017	PO_POENC	0000305568	1	RREQ358111	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305568	1	RREQ358111	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.33	0.00
03/08/2017	PO_POENC	0000305568	3	RREQ358111	OFFICE DEPOT/Divoga(R) Academic Monthly Pocket Pla	0.00	13.98	0.00	0.00
03/08/2017	PO_POENC	0000305568	3	RREQ358111	OFFICE DEPOT/Divoga(R) Academic Monthly Pocket Pla	0.00	-13.98	0.00	0.00
03/08/2017	PO_POENC	0000305568	2	RREQ358111	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-19.28	0.00
03/08/2017	PO_POENC	0000305568	2	RREQ358111	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305568	2	RREQ358111	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	19.28	0.00
03/08/2017	REQ_PREENC	REQ358111	3		Office Depot/113500/Divoga(R) Academic Monthly Poc	0.00	-13.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	3		Office Depot/113500/Divoga(R) Academic Monthly Poc	0.00	13.98	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	2		Office Depot/113500/Paper Mate(R) InkJoy(TM) 300 R	0.00	-17.89	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	2		Office Depot/113500/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	2		Office Depot/113500/Paper Mate(R) InkJoy(TM) 300 R	0.00	17.89	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	1		Office Depot/113500/Zebra(R) Z-Grip(TM) Retractable	0.00	-9.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2017	REQ_PREENC	REQ358111	1		Office Depot/113500/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358111	1		Office Depot/113500/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
03/13/2017	PO_POENC	0000305929	2	RREQ358420	OFFICE SOL-001/HR-150TM Two-Color Printing Calcula	0.00	0.00	-37.32	0.00
03/13/2017	PO_POENC	0000305929	2	RREQ358420	OFFICE SOL-001/HR-150TM Two-Color Printing Calcula	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305929	2	RREQ358420	OFFICE SOL-001/HR-150TM Two-Color Printing Calcula	0.00	0.00	37.32	0.00
03/13/2017	PO_POENC	0000305929	1	RREQ358420	OFFICE SOL-001/TI-503SV Pocket Calculator 8-Digit	0.00	0.00	4.54	0.00
03/13/2017	PO_POENC	0000305929	1	RREQ358420	OFFICE SOL-001/TI-503SV Pocket Calculator 8-Digit	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305929	1	RREQ358420	OFFICE SOL-001/TI-503SV Pocket Calculator 8-Digit	0.00	0.00	-4.54	0.00
03/13/2017	PO_POENC	0000305929	3	RREQ358420	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	32.65	0.00
03/13/2017	PO_POENC	0000305929	3	RREQ358420	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305929	3	RREQ358420	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-32.65	0.00
03/13/2017	REQ_PREENC	REQ358420	1		Office Solutions Business Products & Svc/113500/TI	0.00	4.21	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	1		Office Solutions Business Products & Svc/113500/TI	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	1		Office Solutions Business Products & Svc/113500/TI	0.00	-4.21	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	3		Office Solutions Business Products & Svc/113500/Ex	0.00	-30.30	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	3		Office Solutions Business Products & Svc/113500/Ex	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	3		Office Solutions Business Products & Svc/113500/Ex	0.00	30.30	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	2		Office Solutions Business Products & Svc/113500/HR	0.00	-34.64	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	2		Office Solutions Business Products & Svc/113500/HR	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358420	2		Office Solutions Business Products & Svc/113500/HR	0.00	34.64	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	2		San Diego Unified School District/113500/HP Color	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	2		San Diego Unified School District/113500/HP Color	0.00	-440.21	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	2		San Diego Unified School District/113500/HP Color	0.00	440.21	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	1		San Diego Unified School District/113500/HP Laser	0.00	-223.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	1		San Diego Unified School District/113500/HP Laser	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359575	1		San Diego Unified School District/113500/HP Laser	0.00	223.00	0.00	0.00
04/03/2017	PO_POENC	0000307240	1	RREQ359671	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	288.23	0.00
04/03/2017	PO_POENC	0000307240	1	RREQ359671	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	288.23	0.00
04/03/2017	PO_POENC	0000307240	1	RREQ359671	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	0.00	0.00
04/03/2017	PO_POENC	0000307240	1	RREQ359671	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	-288.23	0.00
04/03/2017	PO_POENC	0000307240	1	RREQ359671	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	-267.50	0.00	0.00
04/20/2017	AP_VOUCHER	00953906	1	P0000307240	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	0.00	306.63
04/20/2017	AP_VOUCHER	00953906	1	P0000307240	IDVILLE-001/Temporary Visitor Log-in-Books	0.00	0.00	-288.23	0.00
04/20/2017	PO_POENC	0000308862	1	RREQ359536	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X 8 IN	0.00	-15.58	0.00	0.00
04/20/2017	PO_POENC	0000308862	2	RREQ359536	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW078100 PAC	0.00	0.00	27.71	0.00
04/20/2017	PO_POENC	0000308862	2	RREQ359536	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW078100 PAC	0.00	-25.72	0.00	0.00
04/20/2017	PO_POENC	0000308862	3	RREQ359536	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	0.00	13.72	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0150	00000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308862	3	RREQ359536	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDARD CL	0.00	-12.73	0.00	0.00
04/20/2017	PO_POENC	0000308862	4	RREQ359536	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BERRY PI	0.00	0.00	35.00	0.00
04/20/2017	PO_POENC	0000308862	4	RREQ359536	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BERRY PI	0.00	-32.48	0.00	0.00
04/20/2017	PO_POENC	0000308862	5	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	0.00	34.87	0.00
04/20/2017	PO_POENC	0000308862	5	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	-32.36	0.00	0.00
04/20/2017	PO_POENC	0000308862	6	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	0.00	19.96	0.00
04/20/2017	PO_POENC	0000308862	6	RREQ359536	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR TZ MDL	0.00	-18.52	0.00	0.00
04/20/2017	PO_POENC	0000308862	1	RREQ359536	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X 8 IN	0.00	0.00	16.79	0.00
04/27/2017	AP_VOUCHER	00955348	1	P0000306985	GST-001/HP Laser Jet Pro 400M 402dnE P	0.00	0.00	0.00	240.28
04/27/2017	AP_VOUCHER	00955348	1	P0000306985	GST-001/HP Laser Jet Pro 400M 402dnE P	0.00	0.00	-240.28	0.00
04/27/2017	AP_VOUCHER	00955348	2	P0000306985	GST-001/HP Color Laser Jet Enterprise	0.00	0.00	0.00	474.33
04/27/2017	AP_VOUCHER	00955348	2	P0000306985	GST-001/HP Color Laser Jet Enterprise	0.00	0.00	-474.33	0.00
05/02/2017	GL_JOURNAL	PCD0380187	123	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	12.27
05/02/2017	GL_JOURNAL	PCD0380187	223	LAKESHORE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	182.83
05/02/2017	GL_JOURNAL	PCD0380187	199	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	93.20
05/03/2017	REQ_PREENC	REQ364568	1		Office Depot/113500/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00
05/03/2017	PO_POENC	0000310328	3	RREQ364564	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Locking D-	0.00	-31.99	0.00	0.00
05/03/2017	PO_POENC	0000310328	3	RREQ364564	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Locking D-	0.00	0.00	34.47	0.00
05/03/2017	PO_POENC	0000310328	2	RREQ364564	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	-16.47	0.00	0.00
05/03/2017	PO_POENC	0000310328	2	RREQ364564	OFFICE DEPOT/Avery(R) Red 30 Recycled Leather Prep	0.00	0.00	17.75	0.00
05/03/2017	PO_POENC	0000310328	1	RREQ364564	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-21.20	0.00	0.00
05/03/2017	PO_POENC	0000310328	1	RREQ364564	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	22.84	0.00
05/03/2017	REQ_PREENC	REQ364564	1		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	21.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	2		Office Depot/113500/Avery(R) Red 30 Recycled Leath	0.00	16.47	0.00	0.00
05/03/2017	REQ_PREENC	REQ364564	3		Office Depot/113500/Wilson Jones(R) Heavy-Duty Loc	0.00	31.99	0.00	0.00
05/03/2017	PO_POENC	0000310330	1	RREQ364568	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-196.00	0.00	0.00
05/03/2017	PO_POENC	0000310330	1	RREQ364568	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00
05/04/2017	AP_VOUCHER	00956812	1	P0000310328	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	22.84
05/04/2017	AP_VOUCHER	00956812	1	P0000310328	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-22.84	0.00
05/04/2017	AP_VOUCHER	00956812	2	P0000310328	OFFICE DEPOT/Avery(R) Red 30 Recycled Leath	0.00	0.00	0.00	17.75
05/04/2017	AP_VOUCHER	00956812	2	P0000310328	OFFICE DEPOT/Avery(R) Red 30 Recycled Leath	0.00	0.00	-17.75	0.00
05/04/2017	AP_VOUCHER	00956812	3	P0000310328	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Loc	0.00	0.00	0.00	34.47
05/04/2017	AP_VOUCHER	00956812	3	P0000310328	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Loc	0.00	0.00	-34.47	0.00
05/05/2017	AP_VOUCHER	00957057	1	P0000308862	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X	0.00	0.00	0.00	16.79
05/05/2017	AP_VOUCHER	00957057	1	P0000308862	SCHOOL SPECIAL/PLANNER ACADEMIC WEEKLY 5 IN X	0.00	0.00	-16.79	0.00
05/05/2017	AP_VOUCHER	00957057	2	P0000308862	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW07810	0.00	0.00	0.00	27.71
05/05/2017	AP_VOUCHER	00957057	2	P0000308862	SCHOOL SPECIAL/CLEANER CAVIWIPES MRXMACW07810	0.00	0.00	-27.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	AP_VOUCHER	00957057	3	P0000308862	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDA	0.00	0.00	0.00	13.72		
05/05/2017	AP_VOUCHER	00957057	3	P0000308862	SCHOOL SPECIAL/PROTECTOR SHEET TOPLOAD STANDA	0.00	0.00	-13.72	0.00		
05/05/2017	AP_VOUCHER	00957057	4	P0000308862	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BER	0.00	0.00	0.00	35.00		
05/05/2017	AP_VOUCHER	00957057	4	P0000308862	SCHOOL SPECIAL/TAPE LAMINATED TZE 12MM WE/BER	0.00	0.00	-35.00	0.00		
05/05/2017	AP_VOUCHER	00957057	5	P0000308862	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR T	0.00	0.00	0.00	34.87		
05/05/2017	AP_VOUCHER	00957057	5	P0000308862	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR T	0.00	0.00	-34.87	0.00		
05/05/2017	AP_VOUCHER	00957057	6	P0000308862	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR T	0.00	0.00	0.00	19.96		
05/05/2017	AP_VOUCHER	00957057	6	P0000308862	SCHOOL SPECIAL/CARTRIDGE LAMINATED TAPE FOR T	0.00	0.00	-19.96	0.00		
05/08/2017	AP_VOUCHER	00956873	1	P0000310330	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00		
05/08/2017	AP_VOUCHER	00956873	1	P0000310330	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00		
05/10/2017	GL_JOURNAL	UTX0380899	6	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.95		
05/19/2017	AP_VOUCHER	00960366	3	P0000305344	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	0.00	58.00		
05/19/2017	AP_VOUCHER	00960366	3	P0000305344	AREY JONES-001/SDUSD INSTALLATION SERVICES	0.00	0.00	-58.00	0.00		
05/19/2017	AP_VOUCHER	00960366	1	P0000305344	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	0.00	6.00		
05/19/2017	AP_VOUCHER	00960366	1	P0000305344	AREY JONES-001/RECYCLING FEE MONITOR > 15 INC	0.00	0.00	-6.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	21	POSITIVE P	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	286.14		
06/02/2017	GL_JOURNAL	PCD0382443	85	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	491.59		
06/15/2017	GL_JOURNAL	UTX0383258	29	POSITIVE P	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	22.17		
Number of Transactions 180						Totals	-1,409.99	0.00	-404.89	-778.62	2,593.50

DeptID	Resource	Account	Fund	Budget Period							
0150	00000	4491	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/06/2017	PO_POENC	0000305344	2	RREQ357643	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	1,007.41	0.00		
03/06/2017	PO_POENC	0000305344	2	RREQ357643	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	-1,007.41	0.00		
03/06/2017	PO_POENC	0000305344	2	RREQ357643	AREY JONES-001/COMPUTER LENOVO M700 SMALL FORM FAC	0.00	0.00	-0.01	0.00		
03/06/2017	REQ_PREENC	REQ357643	2		Arey Jones Educational Solutions/113500/COMPUTER L	0.00	-934.95	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357643	2		Arey Jones Educational Solutions/113500/COMPUTER L	0.00	0.00	0.00	0.00		
03/06/2017	REQ_PREENC	REQ357643	2		Arey Jones Educational Solutions/113500/COMPUTER L	0.00	934.95	0.00	0.00		
05/19/2017	AP_VOUCHER	00960366	2	P0000305344	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	0.00	1,007.40		
05/19/2017	AP_VOUCHER	00960366	2	P0000305344	AREY JONES-001/COMPUTER LENOVO M700 SMALL FOR	0.00	0.00	-1,007.40	0.00		
Number of Transactions 8						Totals	0.01	0.00	0.00	-1,007.41	1,007.40

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5614	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	72	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	890.58	
05/19/2017	GL_JOURNAL	0000381643	72	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	312.87	
06/15/2017	GL_JOURNAL	0000383255	72	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	836.33	
07/10/2017	GL_JOURNAL	0000384817	72	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	604.05	
Number of Transactions 4						Totals	-2,643.83	0.00	0.00	2,643.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5733	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/21/2017	REQ_PREENC	REQ356352	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356352	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356352	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00000	5915	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	57	6195160355	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	24.80	
06/06/2017	GL_JOURNAL	0000382597	53	6195160355	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	23.39	
06/23/2017	GL_JOURNAL	0000383839	42	6195160355	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	24.55	
Number of Transactions 3						Totals	-72.74	0.00	0.00	72.74	
Number of Transactions 236						Fund Totals 0000s	-5,115.51	0.00	-404.89	-1,786.03	7,306.43
Number of Transactions 236						Resource Totals 00000	-5,115.51	0.00	-404.89	-1,786.03	7,306.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00005	5916	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00005	5916	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	729	6195160408	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.81		
05/05/2017	GL_JOURNAL	0000380584	730	6195160410	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.91		
05/05/2017	GL_JOURNAL	0000380584	731	6195160420	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.81		
05/05/2017	GL_JOURNAL	0000380584	732	6195161752	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.81		
05/05/2017	GL_JOURNAL	0000380584	733	6196415400	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	235.93		
06/06/2017	GL_JOURNAL	0000382597	706	6195160408	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.79		
06/06/2017	GL_JOURNAL	0000382597	707	6195160410	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.79		
06/06/2017	GL_JOURNAL	0000382597	708	6195160420	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.79		
06/06/2017	GL_JOURNAL	0000382597	709	6195161752	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.79		
06/06/2017	GL_JOURNAL	0000382597	710	6196415400	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	235.44		
06/23/2017	GL_JOURNAL	0000383839	676	6195160408	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.86		
06/23/2017	GL_JOURNAL	0000383839	677	6195160410	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.04		
06/23/2017	GL_JOURNAL	0000383839	678	6195160420	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	679	6195161752	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.83		
06/23/2017	GL_JOURNAL	0000383839	680	6196415400	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	237.24		
Number of Transactions 15						Totals	-982.67	0.00	0.00	982.67	
Number of Transactions 15						Fund	Totals 0000s	-982.67	0.00	0.00	982.67
Number of Transactions 15						Resource	Totals 00005	-982.67	0.00	0.00	982.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	1107	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132,886.85		
05/26/2017	GL_JOURNAL	PAY0382043	325	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132,886.85		
06/28/2017	GL_JOURNAL	PAY0384027	325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132,418.46		
Number of Transactions 3						Totals	-398,192.16	0.00	0.00	398,192.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	1210	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1210	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,298.85
05/26/2017	GL_JOURNAL	PAY0382043	2856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,298.85
06/28/2017	GL_JOURNAL	PAY0384027	2829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,298.85
Number of Transactions 3						Totals	-3,896.55	0.00	0.00	3,896.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	1308	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,958.68
05/26/2017	GL_JOURNAL	PAY0382043	3263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,958.68
06/28/2017	GL_JOURNAL	PAY0384027	3253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11,958.68
Number of Transactions 3						Totals	-35,876.04	0.00	0.00	35,876.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2151	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382685	54		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1671	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	350.56
06/28/2017	GL_JOURNAL	PAY0384027	4557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.88
Number of Transactions 3						Totals	-407.44	0.00	0.00	407.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2401	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1091	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,562.82
04/27/2017	GL_JOURNAL	PAY0379825	6258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,742.82
05/26/2017	GL_JOURNAL	PAY0382043	6486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,742.82
06/28/2017	GL_JOURNAL	PAY0384027	6609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,742.82
Number of Transactions 4						Totals	-12,791.28	0.00	0.00	12,791.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2456	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2647	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		520.64
05/26/2017	GL_JOURNAL	PAY0382043	7235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,252.79
06/07/2017	GL_JOURNAL	PAY0382683	2726	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		734.67
06/28/2017	GL_JOURNAL	PAY0384027	7452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,799.90
07/06/2017	GL_JOURNAL	PAY0384538	1174	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00		1,008.00
Number of Transactions 5						Totals	-5,316.00	0.00	0.00	5,316.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	2905	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		2,960.04
05/26/2017	GL_JOURNAL	PAY0382043	7436	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		2,960.04
06/28/2017	GL_JOURNAL	PAY0384027	7651	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		2,829.45
Number of Transactions 3						Totals	-8,749.53	0.00	0.00	8,749.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,504.40
04/27/2017	GL_JOURNAL	PAY0379825	8104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		163.40
04/27/2017	GL_JOURNAL	PAY0379825	8106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		16,717.18
05/26/2017	GL_JOURNAL	PAY0382043	8390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		1,504.40
05/26/2017	GL_JOURNAL	PAY0382043	8391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		163.40
05/26/2017	GL_JOURNAL	PAY0382043	8393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		16,717.17
06/28/2017	GL_JOURNAL	PAY0384027	8609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		16,658.26
06/28/2017	GL_JOURNAL	PAY0384027	8606	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		1,504.40
06/28/2017	GL_JOURNAL	PAY0384027	8607	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		163.40
Number of Transactions 9						Totals	-55,096.01	0.00	0.00	55,096.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3202	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3202	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2426	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	213.41
04/27/2017	GL_JOURNAL	PAY0379825	10795	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	519.80
04/27/2017	GL_JOURNAL	PAY0379825	10799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	205.54
05/26/2017	GL_JOURNAL	PAY0382043	11116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	519.80
05/26/2017	GL_JOURNAL	PAY0382043	11120	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	205.54
06/07/2017	GL_BD_JRNL	0000382685	55		06/07/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	4278	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	61.99
06/07/2017	GL_JOURNAL	PAY0382683	4279	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	48.69
06/28/2017	GL_JOURNAL	PAY0384027	11391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	519.80
06/28/2017	GL_JOURNAL	PAY0384027	11396	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	205.54
06/28/2017	GL_JOURNAL	PAY0384027	11397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.90
07/06/2017	GL_JOURNAL	PAY0384538	1781	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	87.86
Number of Transactions 12						Totals	-2,595.87	0.00	0.00	2,595.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,926.45
04/27/2017	GL_JOURNAL	PAY0379825	13210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	173.99
04/27/2017	GL_JOURNAL	PAY0379825	13211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.83
05/26/2017	GL_JOURNAL	PAY0382043	13561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	173.98
05/26/2017	GL_JOURNAL	PAY0382043	13562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.83
05/26/2017	GL_JOURNAL	PAY0382043	13565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,926.48
06/28/2017	GL_JOURNAL	PAY0384027	13908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	173.98
06/28/2017	GL_JOURNAL	PAY0384027	13909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.83
06/28/2017	GL_JOURNAL	PAY0384027	13912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,919.72
Number of Transactions 9						Totals	-6,351.09	0.00	0.00	6,351.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3814	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	119.55
04/27/2017	GL_JOURNAL	PAY0379825	15952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	286.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	15956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	226.46	
05/10/2017	GL_JOURNAL	PAY0380893	6292	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	39.84	
05/26/2017	GL_JOURNAL	PAY0382043	16345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	382.27	
05/26/2017	GL_JOURNAL	PAY0382043	16349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	226.44	
06/07/2017	GL_BD_JRNL	0000382685	56		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	6406	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	46.41	
06/07/2017	GL_JOURNAL	PAY0382683	6407	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.82	
06/28/2017	GL_JOURNAL	PAY0384027	16763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	375.09	
06/28/2017	GL_JOURNAL	PAY0384027	16768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	216.46	
06/28/2017	GL_JOURNAL	PAY0384027	16769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.35	
07/06/2017	GL_JOURNAL	PAY0384538	2696	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	77.12	
Number of Transactions 13						Totals	-2,027.26	0.00	0.00	0.00	2,027.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3421	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.80	
05/26/2017	GL_JOURNAL	PAY0382043	18895	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18898	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.80	
06/28/2017	GL_JOURNAL	PAY0384027	19432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	193.80	
06/28/2017	GL_JOURNAL	PAY0384027	19429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-621.18	0.00	0.00	0.00	621.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3431	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.87
05/26/2017	GL_JOURNAL	PAY0382043	20796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3431	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	20799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.87
06/28/2017	GL_JOURNAL	PAY0384027	21331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.87
06/28/2017	GL_JOURNAL	PAY0384027	21328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-69.21	0.00	0.00	69.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3441	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,625.76
04/27/2017	GL_JOURNAL	PAY0379825	22423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22837	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,625.76
06/28/2017	GL_JOURNAL	PAY0384027	23366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23367	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,625.76
Number of Transactions 9						Totals	-5,089.68	0.00	0.00	5,089.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3451	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	118.07
05/26/2017	GL_JOURNAL	PAY0382043	24736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	118.07
06/28/2017	GL_JOURNAL	PAY0384027	25266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	118.07
Number of Transactions 6						Totals	-635.01	0.00	0.00	635.01

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3461	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26356	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30,056.40	
04/27/2017	GL_JOURNAL	PAY0379825	26354	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	620.64	
04/27/2017	GL_JOURNAL	PAY0379825	26353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26769	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	26770	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	620.64	
05/26/2017	GL_JOURNAL	PAY0382043	26772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30,056.40	
06/28/2017	GL_JOURNAL	PAY0384027	27302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30,056.40	
06/28/2017	GL_JOURNAL	PAY0384027	27299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	27300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	620.64	
Number of Transactions 9						Totals	-94,065.12	0.00	0.00	0.00	94,065.12
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3471	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,609.57	
04/27/2017	GL_JOURNAL	PAY0379825	28231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,609.57	
05/26/2017	GL_JOURNAL	PAY0382043	28657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,609.57	
06/28/2017	GL_JOURNAL	PAY0384027	29185	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
Number of Transactions 6						Totals	-11,842.71	0.00	0.00	0.00	11,842.71
DeptID	Resource	Account	Fund	Budget Period							
0150	00010	3501	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.98	
04/27/2017	GL_JOURNAL	PAY0379825	30458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
04/27/2017	GL_JOURNAL	PAY0379825	30461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	66.45	
05/26/2017	GL_JOURNAL	PAY0382043	30918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.98	
05/26/2017	GL_JOURNAL	PAY0382043	30919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
05/26/2017	GL_JOURNAL	PAY0382043	30922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	66.44	
06/28/2017	GL_JOURNAL	PAY0384027	31438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.98	
06/28/2017	GL_JOURNAL	PAY0384027	31442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 9						Totals	-218.98	0.00	0.00	218.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3502	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5539	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.78	
04/27/2017	GL_JOURNAL	PAY0379825	33217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.87	
04/27/2017	GL_JOURNAL	PAY0379825	33221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.48	
05/10/2017	GL_JOURNAL	PAY0380893	8948	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.26	
05/26/2017	GL_JOURNAL	PAY0382043	33717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.50	
05/26/2017	GL_JOURNAL	PAY0382043	33721	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.48	
06/07/2017	GL_BD_JRNL	0000382685	57		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	9098	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.37	
06/07/2017	GL_JOURNAL	PAY0382683	9099	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.76	
06/28/2017	GL_JOURNAL	PAY0384027	34312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.41	
06/28/2017	GL_JOURNAL	PAY0384027	34313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.03	
07/06/2017	GL_JOURNAL	PAY0384538	3838	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 13						Totals	-13.63	0.00	0.00	13.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00010	3601	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1316	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,986.61
05/10/2017	GL_JOURNAL	PWC0380924	1317	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	358.76
05/10/2017	GL_JOURNAL	PWC0380924	1318	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.97
06/08/2017	GL_JOURNAL	PWC0382697	1421	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	358.76
06/08/2017	GL_JOURNAL	PWC0382697	1422	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.97
06/08/2017	GL_JOURNAL	PWC0382697	1420	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,986.61
07/06/2017	GL_JOURNAL	PWC0384557	1200	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	358.76
07/06/2017	GL_JOURNAL	PWC0384557	1201	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.97
07/06/2017	GL_JOURNAL	PWC0384557	1199	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,972.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00010	3601	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -13,138.96 0.00 0.00 0.00 13,138.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3602	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6706	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.62
05/10/2017	GL_JOURNAL	PWC0380924	6707	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	46.88
05/10/2017	GL_JOURNAL	PWC0380924	6708	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.28
05/10/2017	GL_JOURNAL	PWC0380924	6709	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	88.80
06/07/2017	GL_BD_JRNL	0000382698	22		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	6576	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.52
06/08/2017	GL_JOURNAL	PWC0382697	6577	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	22.04
06/08/2017	GL_JOURNAL	PWC0382697	6578	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.58
06/08/2017	GL_JOURNAL	PWC0382697	6579	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.28
06/08/2017	GL_JOURNAL	PWC0382697	6580	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	88.80
07/06/2017	GL_JOURNAL	PWC0384557	5641	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.71
07/06/2017	GL_JOURNAL	PWC0384557	5642	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	30.24
07/06/2017	GL_JOURNAL	PWC0384557	5643	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	54.00
07/06/2017	GL_JOURNAL	PWC0384557	5644	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.28
07/06/2017	GL_JOURNAL	PWC0384557	5645	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	84.88

Number of Transactions 15 Totals -817.91 0.00 0.00 0.00 817.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00010	3701	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PRM0380920	603	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	380.06
05/10/2017	GL_JOURNAL	PRM0380920	604	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.57
05/10/2017	GL_JOURNAL	PRM0380920	605	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.71
06/07/2017	GL_JOURNAL	PRM0382696	602	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	380.06
06/07/2017	GL_JOURNAL	PRM0382696	603	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	31.57
06/07/2017	GL_JOURNAL	PRM0382696	604	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.71
07/06/2017	GL_JOURNAL	PRM0384556	694	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	378.72
07/06/2017	GL_JOURNAL	PRM0384556	695	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3701	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	696	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.71
Number of Transactions 9						Totals	-1,244.68	0.00	0.00	1,244.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3702	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3047	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PRM0380920	3048	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.41
05/10/2017	GL_JOURNAL	PRM0380920	3049	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.91
06/07/2017	GL_JOURNAL	PRM0382696	2830	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.41
06/07/2017	GL_JOURNAL	PRM0382696	2831	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.91
07/06/2017	GL_JOURNAL	PRM0384556	3119	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.41
07/06/2017	GL_JOURNAL	PRM0384556	3120	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.73
Number of Transactions 7						Totals	-23.20	0.00	0.00	23.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3985	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35771	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.03
04/27/2017	GL_JOURNAL	PAY0379825	35773	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	207.28
04/27/2017	GL_JOURNAL	PAY0379825	35770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.66
05/26/2017	GL_JOURNAL	PAY0382043	36288	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.66
05/26/2017	GL_JOURNAL	PAY0382043	36289	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.03
05/26/2017	GL_JOURNAL	PAY0382043	36291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	207.28
06/28/2017	GL_JOURNAL	PAY0384027	37003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.66
06/28/2017	GL_JOURNAL	PAY0384027	37004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.03
06/28/2017	GL_JOURNAL	PAY0384027	37006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	207.28
Number of Transactions 9						Totals	-683.91	0.00	0.00	683.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3995	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	3995	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.84
04/27/2017	GL_JOURNAL	PAY0379825	37704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.31
05/26/2017	GL_JOURNAL	PAY0382043	38227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.31
05/26/2017	GL_JOURNAL	PAY0382043	38223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.84
06/28/2017	GL_JOURNAL	PAY0384027	38938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.84
06/28/2017	GL_JOURNAL	PAY0384027	38942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.31
Number of Transactions 6						Totals	-24.45	0.00	0.00	24.45
Number of Transactions 189						Fund Totals 0000s	-659,787.86	0.00	0.00	659,787.86
Number of Transactions 189						Resource Totals 00010	-659,787.86	0.00	0.00	659,787.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	1162	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	508	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,400.59
06/07/2017	GL_JOURNAL	PAY0382683	526	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,279.08
06/28/2017	GL_JOURNAL	PAY0384027	1822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,297.60
07/06/2017	GL_JOURNAL	PAY0384538	219	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,770.31
Number of Transactions 5						Totals	-6,905.15	0.00	0.00	6,905.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3181	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	83.95
06/07/2017	GL_JOURNAL	PAY0382683	3261	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.95
07/06/2017	GL_JOURNAL	PAY0384538	1338	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	61.80

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions	5	Totals				-291.50	0.00	0.00	0.00	291.50
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	4919	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.90
06/07/2017	GL_JOURNAL	PAY0382683	5013	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.33
06/28/2017	GL_JOURNAL	PAY0384027	13913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.60
07/06/2017	GL_JOURNAL	PAY0384538	2172	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	35.42

Number of Transactions	5	Totals				-168.53	0.00	0.00	0.00	168.53
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	7582	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.21
06/07/2017	GL_JOURNAL	PAY0382683	7709	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	31443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.64
07/06/2017	GL_JOURNAL	PAY0384538	3313	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.91

Number of Transactions	5	Totals				-3.47	0.00	0.00	0.00	3.47
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00011	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PWC0380924	1319	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1423	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.37
06/08/2017	GL_JOURNAL	PWC0382697	1424	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	72.02
07/06/2017	GL_JOURNAL	PWC0384557	1202	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	38.93
07/06/2017	GL_JOURNAL	PWC0384557	1203	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	53.11

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00011	3601	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-207.16	0.00	0.00	0.00	207.16	
Number of Transactions 25						Fund	Totals 0000s	-7,575.81	0.00	0.00	0.00	7,575.81
Number of Transactions 25						Resource	Totals 00011	-7,575.81	0.00	0.00	0.00	7,575.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	1118	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,838.88		
05/26/2017	GL_JOURNAL	PAY0382043	1255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,838.88		
06/28/2017	GL_JOURNAL	PAY0384027	1254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,838.88		
Number of Transactions 3						Totals	-23,516.64	0.00	0.00	0.00	23,516.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	1162	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	1732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	47.27		
05/26/2017	GL_JOURNAL	PAY0382043	1799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83		
06/28/2017	GL_JOURNAL	PAY0384027	1823	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.05		
07/06/2017	GL_JOURNAL	PAY0384538	220	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83		
Number of Transactions 4						Totals	-430.98	0.00	0.00	0.00	430.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	00016	3101	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	8107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	986.13		
05/26/2017	GL_JOURNAL	PAY0382043	8395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,007.12		
06/28/2017	GL_JOURNAL	PAY0384027	8611	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	992.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1339	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	20.99
Number of Transactions 4						Totals	-3,006.67	0.00	0.00	3,006.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	117.39
05/26/2017	GL_JOURNAL	PAY0382043	13567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116.20
06/28/2017	GL_JOURNAL	PAY0384027	13914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	114.51
07/06/2017	GL_JOURNAL	PAY0384538	2173	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 4						Totals	-350.52	0.00	0.00	350.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3421	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	18899	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.26
06/28/2017	GL_JOURNAL	PAY0384027	19433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.26
Number of Transactions 3						Totals	-39.78	0.00	0.00	39.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3441	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	121.68
05/26/2017	GL_JOURNAL	PAY0382043	22838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	121.68
06/28/2017	GL_JOURNAL	PAY0384027	23370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	121.68
Number of Transactions 3						Totals	-365.04	0.00	0.00	365.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26357	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,088.60	
05/26/2017	GL_JOURNAL	PAY0382043	26773	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,088.60	
06/28/2017	GL_JOURNAL	PAY0384027	27303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,088.60	
Number of Transactions 3						Totals	-6,265.80	0.00	0.00	6,265.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.94	
05/26/2017	GL_JOURNAL	PAY0382043	30924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.01	
06/28/2017	GL_JOURNAL	PAY0384027	31444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.95	
07/06/2017	GL_JOURNAL	PAY0384538	3314	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	-11.98	0.00	0.00	11.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1320	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PWC0380924	1321	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	235.17	
06/08/2017	GL_JOURNAL	PWC0382697	1425	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1426	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	235.17	
07/06/2017	GL_JOURNAL	PWC0384557	1204	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.50	
07/06/2017	GL_JOURNAL	PWC0384557	1205	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1206	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	235.17	
Number of Transactions 7						Totals	-718.43	0.00	0.00	718.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00016	3701	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	606	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.42	
06/07/2017	GL_JOURNAL	PRM0382696	605	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00016	3701	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	697	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.42		
Number of Transactions 3						Totals	-67.26	0.00	0.00	67.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00016	3985	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35774	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.23		
05/26/2017	GL_JOURNAL	PAY0382043	36292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.23		
06/28/2017	GL_JOURNAL	PAY0384027	37007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.23		
Number of Transactions 3						Totals	-36.69	0.00	0.00	36.69	
Number of Transactions 41						Fund	Totals 0000s	-34,809.79	0.00	0.00	34,809.79
Number of Transactions 41						Resource	Totals 00016	-34,809.79	0.00	0.00	34,809.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	2201	25000	2017							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	176	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,634.10		
04/27/2017	GL_JOURNAL	PAY0379825	4875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,001.16		
05/26/2017	GL_JOURNAL	PAY0382043	5096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,001.16		
06/28/2017	GL_JOURNAL	PAY0384027	5163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,001.16		
Number of Transactions 4						Totals	-22,637.58	0.00	0.00	22,637.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00030	3202	25000	2017							
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	2428	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	224.93		
04/27/2017	GL_JOURNAL	PAY0379825	10806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	972.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3202	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
05/26/2017	GL_JOURNAL	PAY0382043	11127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	972.32
06/28/2017	GL_JOURNAL	PAY0384027	11404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	972.32
Number of Transactions 4						Totals	-3,141.89	0.00	0.00	3,141.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3302	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	3816	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	125.01
04/27/2017	GL_JOURNAL	PAY0379825	15963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	535.56
05/26/2017	GL_JOURNAL	PAY0382043	16356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	535.58
06/28/2017	GL_JOURNAL	PAY0384027	16776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	535.57
Number of Transactions 4						Totals	-1,731.72	0.00	0.00	1,731.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3431	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.31
05/26/2017	GL_JOURNAL	PAY0382043	20806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.31
06/28/2017	GL_JOURNAL	PAY0384027	21338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	21.31
Number of Transactions 3						Totals	-63.93	0.00	0.00	63.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3451	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	24325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	195.62
05/26/2017	GL_JOURNAL	PAY0382043	24746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	195.62
06/28/2017	GL_JOURNAL	PAY0384027	25276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	195.62
Number of Transactions 3						Totals	-586.86	0.00	0.00	586.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3471	25000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	28241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,958.22
05/26/2017	GL_JOURNAL	PAY0382043	28667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,958.22
06/28/2017	GL_JOURNAL	PAY0384027	29195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,958.22
Number of Transactions 3						Totals	-5,874.66	0.00	0.00	5,874.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3502	25000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	5541	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.82
04/27/2017	GL_JOURNAL	PAY0379825	33228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.49
05/26/2017	GL_JOURNAL	PAY0382043	33728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.50
06/28/2017	GL_JOURNAL	PAY0384027	34320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.49
Number of Transactions 4						Totals	-11.30	0.00	0.00	11.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3602	25000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PWC0380924	6710	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	49.02
05/10/2017	GL_JOURNAL	PWC0380924	6711	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	210.03
06/08/2017	GL_JOURNAL	PWC0382697	6581	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	210.03
07/06/2017	GL_JOURNAL	PWC0384557	5646	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	210.03
Number of Transactions 4						Totals	-679.11	0.00	0.00	679.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00030	3702	25000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
05/10/2017	GL_JOURNAL	PRM0380920	3050	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.13
05/10/2017	GL_JOURNAL	PRM0380920	3051	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PRM0382696	2832	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.56
07/06/2017	GL_JOURNAL	PRM0384556	3121	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00030	3702	25000	2017				
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 4 Totals -1.81 0.00 0.00 0.00 1.81

DeptID	Resource	Account	Fund	Budget Period						
0150	00030	3995	25000	2017						
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	37711	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	10.92
05/26/2017	GL_JOURNAL	PAY0382043	38234	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	10.92
06/28/2017	GL_JOURNAL	PAY0384027	38949	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	10.92

Number of Transactions 3 Totals -32.76 0.00 0.00 0.00 32.76

Number of Transactions 36 Fund Totals 2000s -34,761.62 0.00 0.00 0.00 34,761.62

Number of Transactions 36 Resource Totals 00030 -34,761.62 0.00 0.00 0.00 34,761.62

DeptID	Resource	Account	Fund	Budget Period							
0150	00031	4302	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/31/2017	REQ_PREENC	REQ354528	4		Waxie Sanitary Supply/116933/91552	KLEENEX LUXURY		0.00	-288.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	4		Waxie Sanitary Supply/116933/91552	KLEENEX LUXURY		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	4		Waxie Sanitary Supply/116933/91552	KLEENEX LUXURY		0.00	288.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	3		Waxie Sanitary Supply/116933/04460	SCOTT 2-PLY STA		0.00	-42.40	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	3		Waxie Sanitary Supply/116933/04460	SCOTT 2-PLY STA		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	3		Waxie Sanitary Supply/116933/04460	SCOTT 2-PLY STA		0.00	42.40	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	2		Waxie Sanitary Supply/116933/HEAVY DUTY 4-IN	SCRAP		0.00	-13.52	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	2		Waxie Sanitary Supply/116933/HEAVY DUTY 4-IN	SCRAP		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	2		Waxie Sanitary Supply/116933/HEAVY DUTY 4-IN	SCRAP		0.00	13.52	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	1		Waxie Sanitary Supply/116933/WAXIE 5100	CLEAN & SO		0.00	-30.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	1		Waxie Sanitary Supply/116933/WAXIE 5100	CLEAN & SO		0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354528	1		Waxie Sanitary Supply/116933/WAXIE 5100	CLEAN & SO		0.00	30.00	0.00	0.00
02/01/2017	PO_POENC	0000303166	4	RREQ354528	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-310.32	0.00
02/01/2017	PO_POENC	0000303166	4	RREQ354528	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303166	4	RREQ354528	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
02/01/2017	PO_POENC	0000303166	3	RREQ354528	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.69	0.00
02/01/2017	PO_POENC	0000303166	3	RREQ354528	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303166	3	RREQ354528	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.69	0.00
02/01/2017	PO_POENC	0000303166	2	RREQ354528	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-14.57	0.00
02/01/2017	PO_POENC	0000303166	2	RREQ354528	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303166	2	RREQ354528	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	14.57	0.00
02/01/2017	PO_POENC	0000303166	1	RREQ354528	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
02/01/2017	PO_POENC	0000303166	1	RREQ354528	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303166	1	RREQ354528	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
02/02/2017	REQ_PREENC	REQ354772	2		Waxie Sanitary Supply/116933/REPLACEMENT CUPS FOR	0.00	-6.68	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	2		Waxie Sanitary Supply/116933/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	2		Waxie Sanitary Supply/116933/REPLACEMENT CUPS FOR	0.00	6.68	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	1		Waxie Sanitary Supply/116933/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	1		Waxie Sanitary Supply/116933/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	4		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC	0.00	-51.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	4		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	4		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC	0.00	51.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	3		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	-9.27	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	3		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	3		Waxie Sanitary Supply/116933/12-INCH (11 1/2) X 3/	0.00	9.27	0.00	0.00
02/02/2017	REQ_PREENC	REQ354772	1		Waxie Sanitary Supply/116933/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
02/04/2017	PO_POENC	0000303347	2	RREQ354772	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.20	0.00
02/04/2017	PO_POENC	0000303347	2	RREQ354772	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303347	2	RREQ354772	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.20	0.00
02/04/2017	PO_POENC	0000303347	4	RREQ354772	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-54.95	0.00
02/04/2017	PO_POENC	0000303347	4	RREQ354772	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303347	4	RREQ354772	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	54.95	0.00
02/04/2017	PO_POENC	0000303347	3	RREQ354772	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-9.99	0.00
02/04/2017	PO_POENC	0000303347	3	RREQ354772	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303347	3	RREQ354772	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	9.99	0.00
02/04/2017	PO_POENC	0000303347	1	RREQ354772	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.06	0.00
02/04/2017	PO_POENC	0000303347	1	RREQ354772	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
02/04/2017	PO_POENC	0000303347	1	RREQ354772	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.06	0.00
03/15/2017	REQ_PREENC	REQ358868	3		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	-401.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	3		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	3		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	401.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
03/15/2017	REQ_PREENC	REQ358868	2		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	2		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	2		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR PINE G	0.00	-140.84	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358868	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR PINE G	0.00	140.84	0.00	0.00
03/17/2017	PO_POENC	0000306336	3	RREQ358868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-433.05	0.00
03/17/2017	PO_POENC	0000306336	3	RREQ358868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306336	3	RREQ358868	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
03/17/2017	PO_POENC	0000306336	2	RREQ358868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
03/17/2017	PO_POENC	0000306336	2	RREQ358868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306336	2	RREQ358868	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/17/2017	PO_POENC	0000306336	1	RREQ358868	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-151.76	0.00
03/17/2017	PO_POENC	0000306336	1	RREQ358868	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306336	1	RREQ358868	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	151.76	0.00
04/17/2017	REQ_PREENC	REQ361989	11		/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER FLAT PA	0.00	-62.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	2		/WHITE METAL FLOOR RECEPTACLE	0.00	25.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	2		/WHITE METAL FLOOR RECEPTACLE	0.00	25.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	2		/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	2		/WHITE METAL FLOOR RECEPTACLE	0.00	-25.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	6		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	9.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	6		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	6		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-9.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	8		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00	36.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	8		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00	36.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	8		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	8		/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/CS	0.00	-36.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	9		/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	9		/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	9		/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	9		/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	10		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER	0.00	10.27	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT	0.00	30.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT	0.00	30.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	4		/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISSUE FLAT	0.00	-30.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	6		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	9.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	00031	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361989	11		/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER FLAT PA	0.00	62.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	11		/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER FLAT PA	0.00	62.94	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	11		/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER FLAT PA	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	10		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER	0.00	10.27	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	10		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361989	10		/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 DZ PER	0.00	-10.27	0.00	0.00
04/20/2017	PO_POENC	0000308813	2	RREQ361989	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.48	0.00
04/20/2017	PO_POENC	0000308813	2	RREQ361989	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.48	0.00
04/20/2017	PO_POENC	0000308813	2	RREQ361989	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	2	RREQ361989	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.48	0.00
04/20/2017	PO_POENC	0000308813	2	RREQ361989	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-25.50	0.00	0.00
04/20/2017	PO_POENC	0000308813	4	RREQ361989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/20/2017	PO_POENC	0000308813	4	RREQ361989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
04/20/2017	PO_POENC	0000308813	4	RREQ361989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	4	RREQ361989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
04/20/2017	PO_POENC	0000308813	4	RREQ361989	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	6	RREQ361989	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.24	0.00
04/20/2017	PO_POENC	0000308813	6	RREQ361989	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.24	0.00
04/20/2017	PO_POENC	0000308813	6	RREQ361989	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	6	RREQ361989	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-10.24	0.00
04/20/2017	PO_POENC	0000308813	6	RREQ361989	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-9.50	0.00	0.00
04/20/2017	PO_POENC	0000308813	8	RREQ361989	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.79	0.00
04/20/2017	PO_POENC	0000308813	8	RREQ361989	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.79	0.00
04/20/2017	PO_POENC	0000308813	8	RREQ361989	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	9	RREQ361989	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	58.91	0.00
04/20/2017	PO_POENC	0000308813	8	RREQ361989	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.79	0.00
04/20/2017	PO_POENC	0000308813	8	RREQ361989	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	9	RREQ361989	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	58.91	0.00
04/20/2017	PO_POENC	0000308813	10	RREQ361989	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.07	0.00
04/20/2017	PO_POENC	0000308813	10	RREQ361989	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	11.07	0.00
04/20/2017	PO_POENC	0000308813	10	RREQ361989	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.01	0.00
04/20/2017	PO_POENC	0000308813	10	RREQ361989	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-11.07	0.00
04/20/2017	PO_POENC	0000308813	9	RREQ361989	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308813	9	RREQ361989	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-58.91	0.00
04/20/2017	PO_POENC	0000308813	9	RREQ361989	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
04/20/2017	PO_POENC	0000308813	10	RREQ361989	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-10.27	0.00	0.00
04/20/2017	PO_POENC	0000308813	11	RREQ361989	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	67.82	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								
0150	00031	4302	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/20/2017	PO_POENC	0000308813	11	RREQ361989	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	67.82	0.00			
04/20/2017	PO_POENC	0000308813	11	RREQ361989	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	-0.02	0.00			
04/20/2017	PO_POENC	0000308813	11	RREQ361989	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	0.00	-67.82	0.00			
04/20/2017	PO_POENC	0000308813	11	RREQ361989	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILBLACK LINER	0.00	-62.94	0.00	0.00			
04/26/2017	AP_VOUCHER	00954884	1	P0000308813	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	11.06			
04/26/2017	AP_VOUCHER	00954884	1	P0000308813	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-11.06	0.00			
04/26/2017	AP_VOUCHER	00954884	2	P0000308813	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	38.79			
04/26/2017	AP_VOUCHER	00954884	2	P0000308813	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-38.79	0.00			
04/26/2017	AP_VOUCHER	00954884	3	P0000308813	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	27.48			
04/26/2017	AP_VOUCHER	00954884	3	P0000308813	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.48	0.00			
04/26/2017	AP_VOUCHER	00954884	4	P0000308813	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	58.91			
04/26/2017	AP_VOUCHER	00954884	4	P0000308813	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-58.91	0.00			
04/26/2017	AP_VOUCHER	00954884	5	P0000308813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.33			
04/26/2017	AP_VOUCHER	00954884	5	P0000308813	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.33	0.00			
04/26/2017	AP_VOUCHER	00954884	6	P0000308813	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	0.00	67.80			
04/26/2017	AP_VOUCHER	00954884	6	P0000308813	WAXIE-001/WAXIE KLEENLINE 40X46 1.3 MILB	0.00	0.00	-67.80	0.00			
04/26/2017	AP_VOUCHER	00954884	7	P0000308813	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	10.24			
04/26/2017	AP_VOUCHER	00954884	7	P0000308813	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-10.24	0.00			
05/11/2017	REQ_PREENC	REQ365348	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00			
05/12/2017	AP_VOUCHER	00958775	1	P0000305661	WAXIE-001/WAXIE SPOTS GONE CARPETSPT RE	0.00	0.00	0.00	41.42			
05/12/2017	AP_VOUCHER	00958775	1	P0000305661	WAXIE-001/WAXIE SPOTS GONE CARPETSPT RE	0.00	0.00	-41.42	0.00			
05/13/2017	PO_POENC	0000311072	1	RREQ365348	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00			
05/13/2017	PO_POENC	0000311072	1	RREQ365348	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00			
05/17/2017	AP_VOUCHER	00959670	1	P0000311072	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85			
05/17/2017	AP_VOUCHER	00959670	1	P0000311072	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00			
06/21/2017	AP_VOUCHER	00966896	1	No PO.	WAXIE-001/	0.00	0.00	0.00	3.76			
Number of Transactions 151						Totals	-283.22	0.00	0.00	-41.42	324.64	
Number of Transactions 151						Fund	Totals 0000s	-283.22	0.00	0.00	-41.42	324.64
Number of Transactions 151						Resource	Totals 00031	-283.22	0.00	0.00	-41.42	324.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	2253	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.48
Number of Transactions 1						Totals	-236.48	0.00	0.00	236.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3202	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11395	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	32.84
Number of Transactions 1						Totals	-32.84	0.00	0.00	32.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.08
Number of Transactions 1						Totals	-18.08	0.00	0.00	18.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3502	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00033	3602	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5647	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.09
Number of Transactions 1						Totals	-7.09	0.00	0.00	7.09

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-294.61	0.00	0.00	0.00	294.61
Number of Transactions 5						Resource	Totals 00033	-294.61	0.00	0.00	0.00	294.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	05100	2251	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
05/10/2017	GL_BD_JRNL	0000380900	38		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	2147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	342.14		
Number of Transactions 2						Totals	-342.14	0.00	0.00	0.00	342.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	05100	3302	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
05/10/2017	GL_BD_JRNL	0000380900	39		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	6294	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	26.18		
Number of Transactions 2						Totals	-26.18	0.00	0.00	0.00	26.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	05100	3502	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
05/10/2017	GL_BD_JRNL	0000380900	40		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	8950	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.17		
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	05100	3602	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_BD_JRNL	0000380927	25		05/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PWC0380924	6712	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.26		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	05100	3602	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-10.26	0.00	0.00	0.00	10.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	05100	9780	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384536	33		06/30/2017/Transfer of appropriations to budget va	165.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	-213.75	165.00	0.00	0.00	378.75
Number of Transactions 9						Resource	Totals 05100	-213.75	165.00	0.00	0.00	378.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	06100	4301	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
06/13/2017	GL_BD_JRNL	0000383110	55		06/13/2017/Transfer of appropriations to budget Ci	36.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	36.00	36.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	09800	1957	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	507.93		
05/10/2017	GL_JOURNAL	PAY0380893	1481	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	897.85		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1957	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	3609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	761.90
06/07/2017	GL_JOURNAL	PAY0382683	1495	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,015.87
06/28/2017	GL_JOURNAL	PAY0384027	3615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,015.87
07/06/2017	GL_JOURNAL	PAY0384538	479	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	507.93
Number of Transactions 6						Totals	-4,707.35	0.00	0.00	4,707.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2236	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	277.71
05/26/2017	GL_JOURNAL	PAY0382043	5739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	277.71
06/28/2017	GL_JOURNAL	PAY0384027	5804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	277.71
Number of Transactions 3						Totals	-833.13	0.00	0.00	833.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2404	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	983.55
05/26/2017	GL_JOURNAL	PAY0382043	6869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	983.55
06/28/2017	GL_JOURNAL	PAY0384027	6993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	983.55
Number of Transactions 3						Totals	-2,950.65	0.00	0.00	2,950.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2456	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	7453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	60.21
Number of Transactions 1						Totals	-60.21	0.00	0.00	60.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3180	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	81.00
Number of Transactions 1						Totals	-81.00	0.00	0.00	81.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3202	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10798	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	38.57
04/27/2017	GL_JOURNAL	PAY0379825	10796	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.59
05/26/2017	GL_JOURNAL	PAY0382043	11119	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	38.57
05/26/2017	GL_JOURNAL	PAY0382043	11117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.59
06/28/2017	GL_JOURNAL	PAY0384027	11392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.60
06/28/2017	GL_JOURNAL	PAY0384027	11394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	38.57
Number of Transactions 6						Totals	-525.49	0.00	0.00	525.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.37
05/10/2017	GL_JOURNAL	PAY0380893	4918	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.01
05/26/2017	GL_JOURNAL	PAY0382043	13560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.05
06/07/2017	GL_JOURNAL	PAY0382683	5011	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.74
06/28/2017	GL_JOURNAL	PAY0384027	13907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.73
07/06/2017	GL_JOURNAL	PAY0384538	2170	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	7.36
Number of Transactions 6						Totals	-68.26	0.00	0.00	68.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	21.25
04/27/2017	GL_JOURNAL	PAY0379825	15953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.24
05/26/2017	GL_JOURNAL	PAY0382043	16346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.25	
06/28/2017	GL_JOURNAL	PAY0384027	16764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	76.11	
06/28/2017	GL_JOURNAL	PAY0384027	16766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.25	
Number of Transactions 6						Totals	-290.34	0.00	0.00	290.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3431	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.27	
05/26/2017	GL_JOURNAL	PAY0382043	20798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.27	
06/28/2017	GL_JOURNAL	PAY0384027	21330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3451	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.70	
05/26/2017	GL_JOURNAL	PAY0382043	24738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.70	
06/28/2017	GL_JOURNAL	PAY0384027	25268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.70	
Number of Transactions 3						Totals	-35.10	0.00	0.00	35.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3471	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	235.65	
05/26/2017	GL_JOURNAL	PAY0382043	28659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.65	
06/28/2017	GL_JOURNAL	PAY0384027	29187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.65	
Number of Transactions 3						Totals	-706.95	0.00	0.00	706.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.26
05/10/2017	GL_JOURNAL	PAY0380893	7581	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.46
05/26/2017	GL_JOURNAL	PAY0382043	30917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PAY0382683	7707	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	31437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.51
07/06/2017	GL_JOURNAL	PAY0384538	3311	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 6						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3502	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.14
04/27/2017	GL_JOURNAL	PAY0379825	33218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33718	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.49
05/26/2017	GL_JOURNAL	PAY0382043	33720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	34310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1322	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.24
05/10/2017	GL_JOURNAL	PWC0380924	1323	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	26.94
06/08/2017	GL_JOURNAL	PWC0382697	1428	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	30.48
06/08/2017	GL_JOURNAL	PWC0382697	1427	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	22.86
07/06/2017	GL_JOURNAL	PWC0384557	1207	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	15.24
07/06/2017	GL_JOURNAL	PWC0384557	1208	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.48
Number of Transactions 6						Totals	-141.24	0.00	0.00	141.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3602	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6713	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	29.51
05/10/2017	GL_JOURNAL	PWC0380924	6714	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.33
06/08/2017	GL_JOURNAL	PWC0382697	6582	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.51
06/08/2017	GL_JOURNAL	PWC0382697	6583	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.33
07/06/2017	GL_JOURNAL	PWC0384557	5648	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.81
07/06/2017	GL_JOURNAL	PWC0384557	5649	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	29.51
07/06/2017	GL_JOURNAL	PWC0384557	5650	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	8.33
Number of Transactions 7						Totals	-115.33	0.00	0.00	115.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3702	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3052	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.30
05/10/2017	GL_JOURNAL	PRM0380920	3053	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.37
06/07/2017	GL_JOURNAL	PRM0382696	2833	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.30
06/07/2017	GL_JOURNAL	PRM0382696	2834	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.37
07/06/2017	GL_JOURNAL	PRM0384556	3122	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.30
07/06/2017	GL_JOURNAL	PRM0384556	3123	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	-5.01	0.00	0.00	5.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	3995	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.43
04/27/2017	GL_JOURNAL	PAY0379825	37701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.39
05/26/2017	GL_JOURNAL	PAY0382043	38226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	38224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.39
06/28/2017	GL_JOURNAL	PAY0384027	38941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.43
06/28/2017	GL_JOURNAL	PAY0384027	38939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.10
Number of Transactions 6						Totals	-5.17	0.00	0.00	5.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	09800	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	REQ_PREENC	REQ347783	4		Office Depot/116933/Toner Black CB436A	0.00		-49.65	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	4		Office Depot/116933/Toner Black CB436A	0.00		-49.65	0.00	0.00
11/07/2016	REQ_PREENC	REQ347783	4		Office Depot/116933/Toner Black CB436A	0.00		49.65	0.00	0.00
03/13/2017	PO_POENC	0000305926	2	RREQ358396	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	-19.89	0.00
03/13/2017	PO_POENC	0000305926	2	RREQ358396	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305926	2	RREQ358396	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	19.89	0.00
03/13/2017	PO_POENC	0000305926	1	RREQ358396	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	-80.88	0.00
03/13/2017	PO_POENC	0000305926	1	RREQ358396	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	0.00	0.00
03/13/2017	PO_POENC	0000305926	1	RREQ358396	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00		0.00	80.88	0.00
03/13/2017	REQ_PREENC	REQ358396	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00		-18.46	0.00	0.00
03/13/2017	REQ_PREENC	REQ358396	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358396	2		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00		18.46	0.00	0.00
03/13/2017	REQ_PREENC	REQ358396	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00		-75.06	0.00	0.00
03/13/2017	REQ_PREENC	REQ358396	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358396	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00		75.06	0.00	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	57.65	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	57.65	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	-57.65	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308588	2	RREQ362141	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00		-53.50	0.00	0.00
04/18/2017	PO_POENC	0000308588	1	RREQ362141	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	47.36	0.00
04/18/2017	PO_POENC	0000308588	2	RREQ362141	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	47.36	0.00
04/18/2017	PO_POENC	0000308588	2	RREQ362141	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-0.01	0.00
04/18/2017	PO_POENC	0000308588	2	RREQ362141	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		0.00	-47.36	0.00
04/18/2017	PO_POENC	0000308588	2	RREQ362141	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00		-43.95	0.00	0.00
04/18/2017	PO_POENC	0000308588	3	RREQ362141	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	9.43	0.00
04/18/2017	PO_POENC	0000308588	3	RREQ362141	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	9.43	0.00
04/18/2017	PO_POENC	0000308588	3	RREQ362141	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308588	3	RREQ362141	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	-9.43	0.00
04/18/2017	PO_POENC	0000308588	3	RREQ362141	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-8.75	0.00	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	20.56	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	20.56	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		0.00	-20.56	0.00
04/18/2017	PO_POENC	0000308588	4	RREQ362141	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00		-19.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00		53.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00		53.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	REQ_PREENC	REQ362141	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	-53.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	2		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	2		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	43.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	2		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	2		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	-43.95	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	3		Office Depot/116933/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	3		Office Depot/116933/Scotch(R) Desk Tape Dispenser	0.00	8.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	19.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	-19.08	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	3		Office Depot/116933/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	3		Office Depot/116933/Scotch(R) Desk Tape Dispenser	0.00	-8.75	0.00	0.00
04/18/2017	REQ_PREENC	REQ362141	4		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	19.08	0.00	0.00
04/19/2017	AP_VOUCHER	00953852	1	P0000308588	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	57.65
04/19/2017	AP_VOUCHER	00953852	1	P0000308588	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-57.65	0.00
04/19/2017	AP_VOUCHER	00953838	1	P0000308588	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	47.35
04/19/2017	AP_VOUCHER	00953838	1	P0000308588	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-47.35	0.00
04/19/2017	AP_VOUCHER	00953838	2	P0000308588	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	9.43
04/19/2017	AP_VOUCHER	00953838	2	P0000308588	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-9.43	0.00
04/19/2017	AP_VOUCHER	00953838	3	P0000308588	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	20.56
04/19/2017	AP_VOUCHER	00953838	3	P0000308588	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-20.56	0.00
04/25/2017	PO_POENC	0000309470	1	RREQ357430	OKAPI EDUC-001/Lift Off of Literacy Complete Packa	0.00	0.00	4,363.88	0.00
04/25/2017	PO_POENC	0000309470	1	RREQ357430	OKAPI EDUC-001/Lift Off of Literacy Complete Packa	0.00	-4,050.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	2	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Emergent Complete	0.00	0.00	2,241.94	0.00
04/25/2017	PO_POENC	0000309470	2	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Emergent Complete	0.00	-1,495.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	3	RREQ357430	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LEVEL C	0.00	0.00	1,551.60	0.00
04/25/2017	PO_POENC	0000309470	3	RREQ357430	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LEVEL C	0.00	-1,440.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	4	RREQ357430	OKAPI EDUC-001/Flying start to Literacy Emergent L	0.00	0.00	155.16	0.00
04/25/2017	PO_POENC	0000309470	4	RREQ357430	OKAPI EDUC-001/Flying start to Literacy Emergent L	0.00	-144.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	5	RREQ357430	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED CLAS	0.00	0.00	1,551.60	0.00
04/25/2017	PO_POENC	0000309470	5	RREQ357430	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED CLAS	0.00	-1,440.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	6	RREQ357430	OKAPI EDUC-001/Flying start to Literacy early take	0.00	0.00	155.16	0.00
04/25/2017	PO_POENC	0000309470	6	RREQ357430	OKAPI EDUC-001/Flying start to Literacy early take	0.00	-144.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	7	RREQ357430	OKAPI EDUC-001/2016 FSTL Transitional Complete Box	0.00	0.00	1,551.60	0.00
04/25/2017	PO_POENC	0000309470	7	RREQ357430	OKAPI EDUC-001/2016 FSTL Transitional Complete Box	0.00	-1,440.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	8	RREQ357430	OKAPI EDUC-001/FLYING sTART TO LITERACY TRANSITION	0.00	0.00	155.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2017	PO_POENC	0000309470	8	RREQ357430	OKAPI EDUC-001/FLYING sTART TO LITERACY tRANSITION	0.00	-144.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	9	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Fluent complete Box	0.00	0.00	1,627.03	0.00
04/25/2017	PO_POENC	0000309470	9	RREQ357430	OKAPI EDUC-001/2016 FSTL Early Fluent complete Box	0.00	-1,510.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	10	RREQ357430	OKAPI EDUC-001/EXP 2012 Ed: Exploration Complete B	0.00	0.00	4,277.68	0.00
04/25/2017	PO_POENC	0000309470	10	RREQ357430	OKAPI EDUC-001/EXP 2012 Ed: Exploration Complete B	0.00	-3,970.00	0.00	0.00
04/25/2017	PO_POENC	0000309470	11	RREQ357430	OKAPI EDUC-001/Discount	0.00	0.00	-862.00	0.00
04/25/2017	PO_POENC	0000309470	11	RREQ357430	OKAPI EDUC-001/Discount	0.00	0.00	862.00	0.00
04/28/2017	REQ_PREENC	REQ364227	1		Office Depot/116933/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
04/28/2017	REQ_PREENC	REQ364227	2		Office Depot/116933/Oxford(R) Brand White Index Ca	0.00	6.45	0.00	0.00
04/28/2017	REQ_PREENC	REQ364227	3		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
04/28/2017	PO_POENC	0000309850	1	RREQ364227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	83.44	0.00
04/28/2017	PO_POENC	0000309850	1	RREQ364227	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-118.98	0.00	0.00
04/28/2017	PO_POENC	0000309840	1	RREQ364227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	6.95	0.00
04/28/2017	PO_POENC	0000309840	1	RREQ364227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	6.95	0.00
04/28/2017	PO_POENC	0000309840	1	RREQ364227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309840	1	RREQ364227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-6.95	0.00
04/28/2017	PO_POENC	0000309840	1	RREQ364227	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	-6.45	0.00	0.00
04/28/2017	PO_POENC	0000309840	2	RREQ364227	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/28/2017	PO_POENC	0000309840	2	RREQ364227	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
04/28/2017	PO_POENC	0000309840	2	RREQ364227	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309840	2	RREQ364227	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
04/28/2017	PO_POENC	0000309840	2	RREQ364227	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-19.98	0.00	0.00
05/01/2017	AP_VOUCHER	00955997	1	P0000309840	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	6.95
05/01/2017	AP_VOUCHER	00955997	1	P0000309840	OFFICE DEPOT/Oxford(R) Brand White Index Ca	0.00	0.00	-6.95	0.00
05/01/2017	AP_VOUCHER	00955997	2	P0000309840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	21.53
05/01/2017	AP_VOUCHER	00955997	2	P0000309840	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-21.53	0.00
05/02/2017	PO_POENC	0000310192	1	RREQ364390	OFFICE SOL-001/Multi-Program Picture Story Paper 1	0.00	-75.70	0.00	0.00
05/02/2017	PO_POENC	0000310192	1	RREQ364390	OFFICE SOL-001/Multi-Program Picture Story Paper 1	0.00	0.00	81.57	0.00
05/02/2017	REQ_PREENC	REQ364390	1		Office Solutions Business Products & Svc/116933/Mu	0.00	75.70	0.00	0.00
05/03/2017	AP_VOUCHER	00956466	1	P0000310192	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	0.00	81.57
05/03/2017	AP_VOUCHER	00956466	1	P0000310192	OFFICE SOL-001/Multi-Program Picture Story Pa	0.00	0.00	-81.57	0.00
05/15/2017	REQ_PREENC	REQ365505	1		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	171.25	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	2		Office Depot/116933/SunWorks(R) Construction Paper	0.00	68.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	4		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	5		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	6		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	23.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/15/2017	REQ_PREENC	REQ365505	7		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	38.75	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	8		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	229.20	0.00	0.00
05/15/2017	REQ_PREENC	REQ365505	9		Office Depot/116933/Riverside(R) Groundwood 100 Re	0.00	31.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	1	RREQ365505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	184.52	0.00
05/15/2017	PO_POENC	0000311118	1	RREQ365505	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-171.25	0.00	0.00
05/15/2017	PO_POENC	0000311118	2	RREQ365505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	73.27	0.00
05/15/2017	PO_POENC	0000311118	2	RREQ365505	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-68.00	0.00	0.00
05/15/2017	PO_POENC	0000311118	3	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
05/15/2017	PO_POENC	0000311118	3	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
05/15/2017	PO_POENC	0000311118	4	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/15/2017	PO_POENC	0000311118	4	RREQ365505	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/15/2017	PO_POENC	0000311118	5	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/15/2017	PO_POENC	0000311118	5	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
05/15/2017	PO_POENC	0000311118	6	RREQ365505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.54	0.00
05/15/2017	PO_POENC	0000311118	6	RREQ365505	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.70	0.00	0.00
05/15/2017	PO_POENC	0000311118	7	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	41.75	0.00
05/15/2017	PO_POENC	0000311118	7	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
05/15/2017	PO_POENC	0000311118	8	RREQ365505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
05/15/2017	PO_POENC	0000311118	8	RREQ365505	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-229.20	0.00	0.00
05/15/2017	PO_POENC	0000311118	9	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.40	0.00
05/15/2017	PO_POENC	0000311118	9	RREQ365505	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	1		Office Depot/116933/Scholastic Standard Crayons As	0.00	147.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	2		Office Depot/116933/Crayola(R) Large Crayon Set As	0.00	424.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	3		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	85.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	4		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365624	5		Office Depot/116933/Scholastic Art Markers Broad T	0.00	180.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959627	1	P0000311118	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	184.52
05/16/2017	AP_VOUCHER	00959627	1	P0000311118	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-184.52	0.00
05/16/2017	AP_VOUCHER	00959627	2	P0000311118	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	73.27
05/16/2017	AP_VOUCHER	00959627	2	P0000311118	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-73.27	0.00
05/16/2017	AP_VOUCHER	00959627	3	P0000311118	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
05/16/2017	AP_VOUCHER	00959627	3	P0000311118	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
05/16/2017	AP_VOUCHER	00959627	4	P0000311118	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/16/2017	AP_VOUCHER	00959627	4	P0000311118	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/16/2017	AP_VOUCHER	00959627	5	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	41.75
05/16/2017	AP_VOUCHER	00959627	5	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.75	0.00
05/16/2017	AP_VOUCHER	00959627	6	P0000311118	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/16/2017	AP_VOUCHER	00959627	6	P0000311118	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.54	0.00
05/16/2017	AP_VOUCHER	00959627	7	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	41.75
05/16/2017	AP_VOUCHER	00959627	7	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-41.75	0.00
05/16/2017	AP_VOUCHER	00959627	8	P0000311118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	246.97
05/16/2017	AP_VOUCHER	00959627	8	P0000311118	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-246.96	0.00
05/16/2017	AP_VOUCHER	00959627	9	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.40
05/16/2017	AP_VOUCHER	00959627	9	P0000311118	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.40	0.00
05/17/2017	REQ_PREENC	REQ365818	1		Office Depot/116933/Bostitch(R) Super Pro Glow Com	0.00	111.99	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	2		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	3		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	119.88	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	4		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	139.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	5		Office Depot/116933/BIC Great Erase Fine Point Whi	0.00	103.92	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	6		Office Depot/116933/Martin Soccer Ball Size 3 Ages	0.00	49.90	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	7		Office Depot/116933/Martin Playground Ball 10 Red	0.00	85.35	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	8		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	83.85	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	9		Office Depot/116933/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	10		Office Depot/116933/Duracell(R) Coppertop AA Alkal	0.00	58.78	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	11		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	45.42	0.00	0.00
05/17/2017	REQ_PREENC	REQ365818	12		Office Depot/116933/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
05/17/2017	PO_POENC	0000311370	7	RREQ365818	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	91.96	0.00
05/17/2017	PO_POENC	0000311370	7	RREQ365818	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	-85.35	0.00	0.00
05/17/2017	PO_POENC	0000311370	8	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	90.35	0.00
05/17/2017	PO_POENC	0000311370	8	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	-83.85	0.00	0.00
05/17/2017	PO_POENC	0000311370	9	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	43.53	0.00
05/17/2017	PO_POENC	0000311370	9	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-40.40	0.00	0.00
05/17/2017	PO_POENC	0000311370	1	RREQ365818	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	-111.99	0.00	0.00
05/17/2017	PO_POENC	0000311370	2	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	161.46	0.00
05/17/2017	PO_POENC	0000311370	2	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-149.85	0.00	0.00
05/17/2017	PO_POENC	0000311370	3	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	129.17	0.00
05/17/2017	PO_POENC	0000311370	1	RREQ365818	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00	0.00	120.67	0.00
05/17/2017	PO_POENC	0000311370	3	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-119.88	0.00	0.00
05/17/2017	PO_POENC	0000311370	4	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	150.70	0.00
05/17/2017	PO_POENC	0000311370	4	RREQ365818	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-139.86	0.00	0.00
05/17/2017	PO_POENC	0000311370	5	RREQ365818	OFFICE DEPOT/BIC Great Erase Fine Point Whiteboard	0.00	0.00	111.97	0.00
05/17/2017	PO_POENC	0000311370	5	RREQ365818	OFFICE DEPOT/BIC Great Erase Fine Point Whiteboard	0.00	-103.92	0.00	0.00
05/17/2017	PO_POENC	0000311370	6	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	0.00	53.77	0.00
05/17/2017	PO_POENC	0000311370	6	RREQ365818	OFFICE DEPOT/Martin Soccer Ball Size 3 Ages 8 And	0.00	-49.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311370	10	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	63.34	0.00
05/17/2017	PO_POENC	0000311370	10	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-58.78	0.00	0.00
05/17/2017	PO_POENC	0000311370	11	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	48.94	0.00
05/17/2017	PO_POENC	0000311370	11	RREQ365818	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-45.42	0.00	0.00
05/17/2017	PO_POENC	0000311370	12	RREQ365818	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.85	0.00
05/17/2017	PO_POENC	0000311370	12	RREQ365818	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
05/18/2017	PO_POENC	0000311499	1	RREQ365624	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	158.39	0.00
05/18/2017	PO_POENC	0000311499	1	RREQ365624	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-147.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	2	RREQ365624	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	457.72	0.00
05/18/2017	PO_POENC	0000311499	2	RREQ365624	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-424.80	0.00	0.00
05/18/2017	PO_POENC	0000311499	3	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	91.59	0.00
05/18/2017	PO_POENC	0000311499	3	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-85.00	0.00	0.00
05/18/2017	PO_POENC	0000311499	4	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
05/18/2017	PO_POENC	0000311499	4	RREQ365624	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
05/18/2017	PO_POENC	0000311499	5	RREQ365624	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	193.95	0.00
05/18/2017	PO_POENC	0000311499	5	RREQ365624	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-180.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	1	RREQ365995	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	288.23	0.00
05/18/2017	PO_POENC	0000311502	1	RREQ365995	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	288.23	0.00
05/18/2017	PO_POENC	0000311502	3	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/18/2017	PO_POENC	0000311502	3	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	3	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-45.26	0.00
05/18/2017	PO_POENC	0000311502	2	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
05/18/2017	PO_POENC	0000311502	2	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	2	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-23.34	0.00
05/18/2017	PO_POENC	0000311502	2	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-21.66	0.00	0.00
05/18/2017	PO_POENC	0000311502	3	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	45.26	0.00
05/18/2017	PO_POENC	0000311502	1	RREQ365995	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	1	RREQ365995	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-288.23	0.00
05/18/2017	PO_POENC	0000311502	1	RREQ365995	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-267.50	0.00	0.00
05/18/2017	PO_POENC	0000311502	2	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	23.34	0.00
05/18/2017	PO_POENC	0000311502	3	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-42.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	4	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	402.45	0.00
05/18/2017	PO_POENC	0000311502	4	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	402.45	0.00
05/18/2017	PO_POENC	0000311502	4	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
05/18/2017	PO_POENC	0000311502	4	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-402.45	0.00
05/18/2017	PO_POENC	0000311502	4	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-373.50	0.00	0.00
05/18/2017	PO_POENC	0000311502	5	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	99.45	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	09800	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311502	5	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	99.45	0.00
05/18/2017	PO_POENC	0000311502	5	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	5	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	-99.45	0.00
05/18/2017	PO_POENC	0000311502	5	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-92.30	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	6	RREQ365995	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	59.32	0.00
05/18/2017	PO_POENC	0000311502	6	RREQ365995	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	59.32	0.00
05/18/2017	PO_POENC	0000311502	6	RREQ365995	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	6	RREQ365995	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	0.00	0.00	-59.32	0.00
05/18/2017	PO_POENC	0000311502	6	RREQ365995	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape In D	0.00	-55.05	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	7	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	17.02	0.00
05/18/2017	PO_POENC	0000311502	7	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	17.02	0.00
05/18/2017	PO_POENC	0000311502	7	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	7	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-17.02	0.00
05/18/2017	PO_POENC	0000311502	7	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	8	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	62.28	0.00
05/18/2017	PO_POENC	0000311502	8	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	62.28	0.00
05/18/2017	PO_POENC	0000311502	8	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
05/18/2017	PO_POENC	0000311502	8	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-62.28	0.00
05/18/2017	PO_POENC	0000311502	8	RREQ365995	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-57.80	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	267.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	267.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	1		Office Depot/116933/Roaring Spring Tape Bound Comp	0.00	-267.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	2		Office Depot/116933/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	2		Office Depot/116933/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	2		Office Depot/116933/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	2		Office Depot/116933/Office Depot(R) Brand All-Purp	0.00	-21.66	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	3		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	3		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	42.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	3		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	3		Office Depot/116933/Office Depot(R) Brand Clasp En	0.00	-42.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	4		Office Depot/116933/Office Depot(R) Brand Composit	0.00	373.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	4		Office Depot/116933/Office Depot(R) Brand Composit	0.00	373.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	4		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	4		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-373.50	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	92.30	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	REQ_PREENC	REQ365995	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	-92.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	6		Office Depot/116933/Scotch(R) Magic(TM) Greener Ta	0.00	55.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	6		Office Depot/116933/Scotch(R) Magic(TM) Greener Ta	0.00	55.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	6		Office Depot/116933/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	6		Office Depot/116933/Scotch(R) Magic(TM) Greener Ta	0.00	-55.05	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	8		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	8		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	8		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	7		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	7		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	7		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	8		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ365995	7		Office Depot/116933/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366192	1		Office Depot/116933/Creativity Street Wood Crafts	0.00	8.49	0.00	0.00
05/19/2017	REQ_PREENC	REQ366192	2		Office Depot/116933/Office Depot(R) Brand Top-Load	0.00	38.24	0.00	0.00
05/19/2017	REQ_PREENC	REQ366192	3		Office Depot/116933/Scholastic Color Pencils 3.3 m	0.00	92.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366192	4		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	91.80	0.00	0.00
05/19/2017	REQ_PREENC	REQ366192	5		Office Depot/116933/Office Depot(R) Brand 100 Recy	0.00	276.90	0.00	0.00
05/19/2017	PO_POENC	0000311626	5	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	298.36	0.00
05/19/2017	PO_POENC	0000311626	3	RREQ366192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	99.13	0.00
05/19/2017	PO_POENC	0000311626	3	RREQ366192	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-92.00	0.00	0.00
05/19/2017	PO_POENC	0000311626	4	RREQ366192	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	98.91	0.00
05/19/2017	PO_POENC	0000311626	4	RREQ366192	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-91.80	0.00	0.00
05/19/2017	PO_POENC	0000311626	1	RREQ366192	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	9.15	0.00
05/19/2017	PO_POENC	0000311626	1	RREQ366192	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	-8.49	0.00	0.00
05/19/2017	PO_POENC	0000311626	2	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	41.20	0.00
05/19/2017	PO_POENC	0000311626	2	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-38.24	0.00	0.00
05/19/2017	PO_POENC	0000311626	5	RREQ366192	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-276.90	0.00	0.00
05/20/2017	AP_VOUCHER	00960433	1	P0000311626	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	9.15
05/20/2017	AP_VOUCHER	00960433	1	P0000311626	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-9.15	0.00
05/22/2017	REQ_PREENC	REQ366467	1		Office Depot/116933/Prang(R) My First Ticonderoga	0.00	103.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366467	2		Office Depot/116933/Martin Basketball Junior-Size	0.00	80.25	0.00	0.00
05/22/2017	AP_VOUCHER	00960748	1	P0000311626	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	99.13
05/22/2017	AP_VOUCHER	00960748	1	P0000311626	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-99.13	0.00
05/22/2017	AP_VOUCHER	00960750	1	P0000311626	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	41.20
05/22/2017	AP_VOUCHER	00960750	1	P0000311626	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-41.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	09800	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	AP_VOUCHER	00960750	2	P0000311626	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	98.91
05/22/2017	AP_VOUCHER	00960750	2	P0000311626	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-98.91	0.00
05/22/2017	AP_VOUCHER	00960750	3	P0000311626	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	298.37
05/22/2017	AP_VOUCHER	00960750	3	P0000311626	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-298.36	0.00
05/23/2017	PO_POENC	0000312181	1	RREQ366467	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	111.20	0.00
05/23/2017	PO_POENC	0000312181	1	RREQ366467	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-103.20	0.00	0.00
05/23/2017	PO_POENC	0000312181	2	RREQ366467	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	0.00	86.47	0.00
05/23/2017	PO_POENC	0000312181	2	RREQ366467	OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2	0.00	-80.25	0.00	0.00
05/23/2017	AP_VOUCHER	00961104	3	P0000311499	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-91.59	0.00
05/23/2017	AP_VOUCHER	00961104	4	P0000311499	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.40
05/23/2017	AP_VOUCHER	00961104	1	P0000311499	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	158.39
05/23/2017	AP_VOUCHER	00961104	1	P0000311499	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-158.39	0.00
05/23/2017	AP_VOUCHER	00961104	2	P0000311499	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	457.72
05/23/2017	AP_VOUCHER	00961104	2	P0000311499	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-457.72	0.00
05/23/2017	AP_VOUCHER	00961104	3	P0000311499	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	91.59
05/23/2017	AP_VOUCHER	00961104	4	P0000311499	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.40	0.00
05/23/2017	AP_VOUCHER	00961104	5	P0000311499	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	193.95
05/23/2017	AP_VOUCHER	00961104	5	P0000311499	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-193.95	0.00
05/23/2017	AP_VOUCHER	00961105	1	P0000311502	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	23.34
05/23/2017	AP_VOUCHER	00961105	1	P0000311502	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-23.34	0.00
05/23/2017	AP_VOUCHER	00961105	2	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	45.26
05/23/2017	AP_VOUCHER	00961105	2	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-45.26	0.00
05/23/2017	AP_VOUCHER	00961105	3	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	402.44
05/23/2017	AP_VOUCHER	00961105	3	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-402.44	0.00
05/23/2017	AP_VOUCHER	00961105	4	P0000311502	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	99.45
05/23/2017	AP_VOUCHER	00961105	4	P0000311502	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-99.45	0.00
05/23/2017	AP_VOUCHER	00961105	6	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.02
05/23/2017	AP_VOUCHER	00961105	6	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.02	0.00
05/23/2017	AP_VOUCHER	00961105	7	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.28
05/23/2017	AP_VOUCHER	00961105	7	P0000311502	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.28	0.00
05/23/2017	AP_VOUCHER	00961105	5	P0000311502	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	0.00	59.32
05/23/2017	AP_VOUCHER	00961105	5	P0000311502	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta	0.00	0.00	-59.32	0.00
05/23/2017	AP_VOUCHER	00961173	1	P0000311370	OFFICE DEPOT/BIC Great Erase Fine Point Whi	0.00	0.00	0.00	111.97
05/23/2017	AP_VOUCHER	00961173	1	P0000311370	OFFICE DEPOT/BIC Great Erase Fine Point Whi	0.00	0.00	-111.97	0.00
05/23/2017	AP_VOUCHER	00961211	1	P0000311370	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	0.00	120.67
05/23/2017	AP_VOUCHER	00961211	1	P0000311370	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00	0.00	-120.67	0.00
05/23/2017	AP_VOUCHER	00961211	2	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	161.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	09800	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961211	2	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-161.46		0.00
05/23/2017	AP_VOUCHER	00961211	3	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		129.17
05/23/2017	AP_VOUCHER	00961211	3	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-129.17		0.00
05/23/2017	AP_VOUCHER	00961211	4	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-150.70		0.00
05/23/2017	AP_VOUCHER	00961211	5	P0000311370	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	0.00		91.96
05/23/2017	AP_VOUCHER	00961211	5	P0000311370	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	-91.96		0.00
05/23/2017	AP_VOUCHER	00961211	6	P0000311370	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00		90.35
05/23/2017	AP_VOUCHER	00961211	6	P0000311370	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	-90.35		0.00
05/23/2017	AP_VOUCHER	00961211	7	P0000311370	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00		43.53
05/23/2017	AP_VOUCHER	00961211	7	P0000311370	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.53		0.00
05/23/2017	AP_VOUCHER	00961211	8	P0000311370	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00		63.34
05/23/2017	AP_VOUCHER	00961211	8	P0000311370	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-63.34		0.00
05/23/2017	AP_VOUCHER	00961211	9	P0000311370	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00		48.94
05/23/2017	AP_VOUCHER	00961211	9	P0000311370	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-48.94		0.00
05/23/2017	AP_VOUCHER	00961211	10	P0000311370	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00		10.85
05/23/2017	AP_VOUCHER	00961211	10	P0000311370	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.85		0.00
05/23/2017	AP_VOUCHER	00961211	4	P0000311370	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00		150.70
05/23/2017	AP_VOUCHER	00961218	1	P0000311502	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00		288.23
05/23/2017	AP_VOUCHER	00961218	1	P0000311502	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-288.23		0.00
05/25/2017	AP_VOUCHER	00962245	1	P0000312181	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00		111.20
05/25/2017	AP_VOUCHER	00962245	1	P0000312181	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-111.20		0.00
05/27/2017	AP_VOUCHER	00962586	1	P0000312181	OFFICE DEPOT/Martin Basketball Junior-Size	0.00	0.00	0.00		86.47
05/27/2017	AP_VOUCHER	00962586	1	P0000312181	OFFICE DEPOT/Martin Basketball Junior-Size	0.00	0.00	-86.47		0.00
06/12/2017	AP_VOUCHER	00965348	1	P0000309850	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00		83.44
06/12/2017	AP_VOUCHER	00965348	1	P0000309850	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-83.44		0.00
06/23/2017	AP_VOUCHER	00967346	1	P0000311370	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag	0.00	0.00	0.00		53.77
06/23/2017	AP_VOUCHER	00967346	1	P0000311370	OFFICE DEPOT/Martin Soccer Ball Size 3 Ag	0.00	0.00	-53.77		0.00
06/26/2017	AP_VOUCHER	00967490	1	P0000309470	OKAPI EDUC-001/Lift Off of Literacy Complete	0.00	0.00	0.00		4,363.87
06/26/2017	AP_VOUCHER	00967490	1	P0000309470	OKAPI EDUC-001/Lift Off of Literacy Complete	0.00	0.00	-4,363.87		0.00
06/26/2017	AP_VOUCHER	00967490	2	P0000309470	OKAPI EDUC-001/2016 FSTL Early Emergent Comp	0.00	0.00	0.00		2,241.94
06/26/2017	AP_VOUCHER	00967490	2	P0000309470	OKAPI EDUC-001/2016 FSTL Early Emergent Comp	0.00	0.00	-2,241.94		0.00
06/26/2017	AP_VOUCHER	00967490	3	P0000309470	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LE	0.00	0.00	0.00		1,551.60
06/26/2017	AP_VOUCHER	00967490	3	P0000309470	OKAPI EDUC-001/2016 FSTL EMERGENT COMPLETE LE	0.00	0.00	-1,551.60		0.00
06/26/2017	AP_VOUCHER	00967490	4	P0000309470	OKAPI EDUC-001/Flying start to Literacy Emerg	0.00	0.00	0.00		155.16
06/26/2017	AP_VOUCHER	00967490	4	P0000309470	OKAPI EDUC-001/Flying start to Literacy Emerg	0.00	0.00	-155.16		0.00
06/26/2017	AP_VOUCHER	00967490	5	P0000309470	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED	0.00	0.00	0.00		1,551.60
06/26/2017	AP_VOUCHER	00967490	5	P0000309470	OKAPI EDUC-001/2016 FSTL EARLY COMPLETE BOXED	0.00	0.00	-1,551.60		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2017	AP_VOUCHER	00967490	6	P0000309470	OKAPI EDUC-001/Flying start to Literacy early	0.00	0.00	0.00	155.16		
06/26/2017	AP_VOUCHER	00967490	6	P0000309470	OKAPI EDUC-001/Flying start to Literacy early	0.00	0.00	-155.16	0.00		
06/26/2017	AP_VOUCHER	00967490	7	P0000309470	OKAPI EDUC-001/2016 FSTL Transitional Complet	0.00	0.00	0.00	1,551.60		
06/26/2017	AP_VOUCHER	00967490	7	P0000309470	OKAPI EDUC-001/2016 FSTL Transitional Complet	0.00	0.00	-1,551.60	0.00		
06/26/2017	AP_VOUCHER	00967490	8	P0000309470	OKAPI EDUC-001/fLYING sTART TO LITERACY TRANS	0.00	0.00	0.00	155.16		
06/26/2017	AP_VOUCHER	00967490	8	P0000309470	OKAPI EDUC-001/fLYING sTART TO LITERACY TRANS	0.00	0.00	-155.16	0.00		
06/26/2017	AP_VOUCHER	00967490	9	P0000309470	OKAPI EDUC-001/2016 FSTL Early Fluent complet	0.00	0.00	0.00	1,627.03		
06/26/2017	AP_VOUCHER	00967490	9	P0000309470	OKAPI EDUC-001/2016 FSTL Early Fluent complet	0.00	0.00	-1,627.03	0.00		
06/26/2017	AP_VOUCHER	00967490	10	P0000309470	OKAPI EDUC-001/EXP 2012 Ed: Exploration Compl	0.00	0.00	0.00	4,277.68		
06/26/2017	AP_VOUCHER	00967490	10	P0000309470	OKAPI EDUC-001/EXP 2012 Ed: Exploration Compl	0.00	0.00	-4,277.68	0.00		
Number of Transactions 380						Totals	-6,660.95	0.00	-15,826.65	0.01	22,487.59

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0150	09800	5841	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362009	1		Learning Upgrade LLC/113500/SchoolWide for school	0.00	6,000.00	0.00	0.00	
04/20/2017	PO_POENC	0000308951	1	RREQ362009	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	0.00	6,000.00	0.00	
04/20/2017	PO_POENC	0000308951	1	RREQ362009	LEARNING U-001/Item #01020 - Learning Upgrade Scho	0.00	-6,000.00	0.00	0.00	
06/13/2017	AP_VOUCHER	00965544	1	P0000308951	LEARNING U-001/Item #01020 - Learning Upgrade	0.00	0.00	0.00	6,000.00	
06/13/2017	AP_VOUCHER	00965544	1	P0000308951	LEARNING U-001/Item #01020 - Learning Upgrade	0.00	0.00	-6,000.00	0.00	
Number of Transactions 5						Totals	-6,000.00	0.00	0.00	6,000.00

Number of Transactions 463						Fund	Totals 0000s	-23,194.28	0.00	-15,826.65	0.01	39,020.92
Number of Transactions 463						Resource	Totals 09800	-23,194.28	0.00	-15,826.65	0.01	39,020.92

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0150	09806	1107	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,881.04
05/26/2017	GL_JOURNAL	PAY0382043	326	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,881.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	1107	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14,881.04
Number of Transactions 3						Totals	-44,643.12	0.00	0.00	44,643.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	1210	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,030.64
05/26/2017	GL_JOURNAL	PAY0382043	2857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,030.64
06/28/2017	GL_JOURNAL	PAY0384027	2830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,030.64
Number of Transactions 3						Totals	-9,091.92	0.00	0.00	9,091.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	938.32
04/27/2017	GL_JOURNAL	PAY0379825	8105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	381.25
05/26/2017	GL_JOURNAL	PAY0382043	8392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	381.25
05/26/2017	GL_JOURNAL	PAY0382043	8396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	938.31
06/28/2017	GL_JOURNAL	PAY0384027	8612	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	938.32
06/28/2017	GL_JOURNAL	PAY0384027	8608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	381.25
Number of Transactions 6						Totals	-3,958.70	0.00	0.00	3,958.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3201	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,030.80
05/26/2017	GL_JOURNAL	PAY0382043	10418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,030.80
06/28/2017	GL_JOURNAL	PAY0384027	10682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,030.80
Number of Transactions 3						Totals	-3,092.40	0.00	0.00	3,092.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.17	
04/27/2017	GL_JOURNAL	PAY0379825	13212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	43.95	
05/26/2017	GL_JOURNAL	PAY0382043	13568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.12	
05/26/2017	GL_JOURNAL	PAY0382043	13563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	43.95	
06/28/2017	GL_JOURNAL	PAY0384027	13910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.95	
06/28/2017	GL_JOURNAL	PAY0384027	13915	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.13	
Number of Transactions 6						Totals	-2,166.27	0.00	0.00	2,166.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3421	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	18897	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	18900	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.14	
06/28/2017	GL_JOURNAL	PAY0384027	19434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-82.62	0.00	0.00	82.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3441	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	65.52	
04/27/2017	GL_JOURNAL	PAY0379825	22428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	65.52	
06/28/2017	GL_JOURNAL	PAY0384027	23371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 6						Totals	-605.52	0.00	0.00	605.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09806	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26358	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,542.40	
04/27/2017	GL_JOURNAL	PAY0379825	26355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,448.16	
05/26/2017	GL_JOURNAL	PAY0382043	26774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,542.40	
05/26/2017	GL_JOURNAL	PAY0382043	26771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,448.16	
06/28/2017	GL_JOURNAL	PAY0384027	27304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,542.40	
06/28/2017	GL_JOURNAL	PAY0384027	27301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,448.16	
Number of Transactions 6						Totals	-14,971.68	0.00	0.00	14,971.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09806	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.44	
04/27/2017	GL_JOURNAL	PAY0379825	30459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.52	
05/26/2017	GL_JOURNAL	PAY0382043	30920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.51	
05/26/2017	GL_JOURNAL	PAY0382043	30925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.44	
06/28/2017	GL_JOURNAL	PAY0384027	31440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.52	
06/28/2017	GL_JOURNAL	PAY0384027	31445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.45	
Number of Transactions 6						Totals	-26.88	0.00	0.00	26.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	09806	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1324	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	446.43	
05/10/2017	GL_JOURNAL	PWC0380924	1325	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	90.92	
06/08/2017	GL_JOURNAL	PWC0382697	1429	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	446.43	
06/08/2017	GL_JOURNAL	PWC0382697	1430	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	90.92	
07/06/2017	GL_JOURNAL	PWC0384557	1209	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	446.43	
07/06/2017	GL_JOURNAL	PWC0384557	1210	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	90.92	
Number of Transactions 6						Totals	-1,612.05	0.00	0.00	1,612.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3701	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	607	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	42.56
05/10/2017	GL_JOURNAL	PRM0380920	608	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.67
06/07/2017	GL_JOURNAL	PRM0382696	606	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	42.56
06/07/2017	GL_JOURNAL	PRM0382696	607	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.67
07/06/2017	GL_JOURNAL	PRM0384556	698	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	42.56
07/06/2017	GL_JOURNAL	PRM0384556	699	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.67
Number of Transactions 6						Totals	-153.69	0.00	0.00	153.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09806	3985	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35772	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.72
04/27/2017	GL_JOURNAL	PAY0379825	35775	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.22
05/26/2017	GL_JOURNAL	PAY0382043	36293	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.22
05/26/2017	GL_JOURNAL	PAY0382043	36290	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.72
06/28/2017	GL_JOURNAL	PAY0384027	37005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.72
06/28/2017	GL_JOURNAL	PAY0384027	37008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.22
Number of Transactions 6						Totals	-83.82	0.00	0.00	83.82

Number of Transactions 63						Fund	Totals 0000s	-80,488.67	0.00	0.00	80,488.67
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Number of Transactions 63						Resource	Totals 09806	-80,488.67	0.00	0.00	80,488.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	1109	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,967.56
05/26/2017	GL_JOURNAL	PAY0382043	1109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,967.56
06/28/2017	GL_JOURNAL	PAY0384027	1109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,967.56

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	1109	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund								

Number of Transactions 3 Totals -20,902.68 0.00 0.00 0.00 20,902.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	1157	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

05/10/2017	GL_JOURNAL	PAY0380893	82	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	131.63
05/26/2017	GL_JOURNAL	PAY0382043	1392	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	800.19
06/07/2017	GL_JOURNAL	PAY0382683	67	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	567.69
06/28/2017	GL_JOURNAL	PAY0384027	1382	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	735.08
07/06/2017	GL_JOURNAL	PAY0384538	43	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	466.09

Number of Transactions 5 Totals -2,700.68 0.00 0.00 0.00 2,700.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	1192	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

05/26/2017	GL_JOURNAL	PAY0382043	2486	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	648.80
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Number of Transactions 1 Totals -648.80 0.00 0.00 0.00 648.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	2404	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	6642	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,290.91
05/26/2017	GL_JOURNAL	PAY0382043	6870	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,290.91
06/28/2017	GL_JOURNAL	PAY0384027	6994	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,290.91

Number of Transactions 3 Totals -3,872.73 0.00 0.00 0.00 3,872.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3101	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	876.52
05/10/2017	GL_JOURNAL	PAY0380893	3182	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.53
05/26/2017	GL_JOURNAL	PAY0382043	8397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,001.07
06/07/2017	GL_JOURNAL	PAY0382683	3262	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	53.32
06/28/2017	GL_JOURNAL	PAY0384027	8613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	950.90
07/06/2017	GL_JOURNAL	PAY0384538	1340	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	49.59
Number of Transactions 6						Totals	-2,941.93	0.00	0.00	2,941.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3202	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10797	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.28
05/26/2017	GL_JOURNAL	PAY0382043	11118	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.28
06/28/2017	GL_JOURNAL	PAY0384027	11393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.28
Number of Transactions 3						Totals	-537.84	0.00	0.00	537.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	101.08
05/10/2017	GL_JOURNAL	PAY0380893	4920	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.88
05/26/2017	GL_JOURNAL	PAY0382043	13569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.79
06/07/2017	GL_JOURNAL	PAY0382683	5014	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.15
06/28/2017	GL_JOURNAL	PAY0384027	13916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	120.69
07/06/2017	GL_JOURNAL	PAY0384538	2174	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.22
Number of Transactions 6						Totals	-395.81	0.00	0.00	395.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	98.75
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	98.76	
06/28/2017	GL_JOURNAL	PAY0384027	16765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.76	
Number of Transactions 3						Totals	-296.27	0.00	0.00	296.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3421	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3431	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.67	
05/26/2017	GL_JOURNAL	PAY0382043	20797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.67	
06/28/2017	GL_JOURNAL	PAY0384027	21329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 3						Totals	-15.94	0.00	0.00	15.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3441	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3451	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.85	
05/26/2017	GL_JOURNAL	PAY0382043	24737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.85	
06/28/2017	GL_JOURNAL	PAY0384027	25267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	60.54	
Number of Transactions 3						Totals	-146.24	0.00	0.00	146.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,976.40	
05/26/2017	GL_JOURNAL	PAY0382043	26775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,976.40	
06/28/2017	GL_JOURNAL	PAY0384027	27305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,976.40	
Number of Transactions 3						Totals	-5,929.20	0.00	0.00	5,929.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3471	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	342.22	
05/26/2017	GL_JOURNAL	PAY0382043	28658	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	342.22	
06/28/2017	GL_JOURNAL	PAY0384027	29186	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	483.52	
Number of Transactions 3						Totals	-1,167.96	0.00	0.00	1,167.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3501	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.49	
05/10/2017	GL_JOURNAL	PAY0380893	7583	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	30926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.20	
06/07/2017	GL_JOURNAL	PAY0382683	7710	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.29	
06/28/2017	GL_JOURNAL	PAY0384027	31446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.85	
07/06/2017	GL_JOURNAL	PAY0384538	3315	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3501	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-12.14	0.00	0.00	0.00	12.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3502	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.65	
05/26/2017	GL_JOURNAL	PAY0382043	33719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	34309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3601	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1326	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.95	
05/10/2017	GL_JOURNAL	PWC0380924	1327	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	209.03	
06/08/2017	GL_JOURNAL	PWC0382697	1431	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.03	
06/08/2017	GL_JOURNAL	PWC0382697	1432	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	19.46	
06/08/2017	GL_JOURNAL	PWC0382697	1433	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.01	
06/08/2017	GL_JOURNAL	PWC0382697	1434	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	209.03	
07/06/2017	GL_JOURNAL	PWC0384557	1211	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	13.98	
07/06/2017	GL_JOURNAL	PWC0384557	1212	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	22.05	
07/06/2017	GL_JOURNAL	PWC0384557	1213	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	209.03	
Number of Transactions 9						Totals	-727.57	0.00	0.00	727.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30100	3602	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6715	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	38.73	
06/08/2017	GL_JOURNAL	PWC0382697	6584	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	38.73	
07/06/2017	GL_JOURNAL	PWC0384557	5651	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	38.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3602	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-116.19	0.00	0.00	116.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3701	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	609	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.93	
06/07/2017	GL_JOURNAL	PRM0382696	608	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.93	
07/06/2017	GL_JOURNAL	PRM0384556	700	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.93	
Number of Transactions 3						Totals	-59.79	0.00	0.00	59.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3702	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3054	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.70	
06/07/2017	GL_JOURNAL	PRM0382696	2835	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.70	
07/06/2017	GL_JOURNAL	PRM0384556	3124	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-5.10	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3985	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.87	
05/26/2017	GL_JOURNAL	PAY0382043	36294	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.87	
06/28/2017	GL_JOURNAL	PAY0384027	37009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.87	
Number of Transactions 3						Totals	-32.61	0.00	0.00	32.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3995	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3995	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.79	
05/26/2017	GL_JOURNAL	PAY0382043	38225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.79	
06/28/2017	GL_JOURNAL	PAY0384027	38940	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.53	
Number of Transactions 3						Totals				
						-6.11	0.00	0.00	0.00	6.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	4301	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
01/20/2017	PO_POENC	0000302286	1	RREQ353427	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302286	1	RREQ353427	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	40.84	0.00
01/20/2017	PO_POENC	0000302286	3	RREQ353427	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	-22.61	0.00
01/20/2017	PO_POENC	0000302286	3	RREQ353427	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302286	3	RREQ353427	SCHOOL SPECIAL/PPR WHT QUADRILLE 8.5X11 1/10 SCHOO	0.00	0.00	22.61	0.00
01/20/2017	PO_POENC	0000302286	2	RREQ353427	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00	0.00	-9.07	0.00
01/20/2017	PO_POENC	0000302286	2	RREQ353427	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302286	2	RREQ353427	SCHOOL SPECIAL/PAPER 1/2/RULE GRAPH 9X12 MANILA SC	0.00	0.00	9.07	0.00
01/20/2017	PO_POENC	0000302286	1	RREQ353427	SCHOOL SPECIAL/PAPER STORYBOOK R+B K-1 LW SCHOOL S	0.00	0.00	-40.84	0.00
01/20/2017	REQ_PREENC	REQ353427	1		School Specialty Supply/116933/PAPER STORYBOOK R+B	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	1		School Specialty Supply/116933/PAPER STORYBOOK R+B	0.00	37.90	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	3		School Specialty Supply/116933/PPR WHT QUADRILLE 8	0.00	-20.98	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	3		School Specialty Supply/116933/PPR WHT QUADRILLE 8	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	3		School Specialty Supply/116933/PPR WHT QUADRILLE 8	0.00	20.98	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	2		School Specialty Supply/116933/PAPER 1/2/RULE GRAP	0.00	-8.42	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	2		School Specialty Supply/116933/PAPER 1/2/RULE GRAP	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	2		School Specialty Supply/116933/PAPER 1/2/RULE GRAP	0.00	8.42	0.00	0.00
01/20/2017	REQ_PREENC	REQ353427	1		School Specialty Supply/116933/PAPER STORYBOOK R+B	0.00	-37.90	0.00	0.00
01/25/2017	PO_POENC	0000302568	3	No REQ.	FOLLETT EDUCAT/Lot of books from Follett not to ex	0.00	0.00	-566.71	0.00
01/25/2017	PO_POENC	0000302568	3	No REQ.	FOLLETT EDUCAT/Lot of books from Follett not to ex	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302568	3	No REQ.	FOLLETT EDUCAT/Lot of books from Follett not to ex	0.00	0.00	566.71	0.00
01/25/2017	PO_POENC	0000302568	2	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	-566.71	0.00
01/25/2017	PO_POENC	0000302568	2	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302568	2	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	566.71	0.00
01/25/2017	PO_POENC	0000302568	1	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	-566.71	0.00
01/25/2017	PO_POENC	0000302568	1	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302568	1	No REQ.	FOLLETT EDUCAT/1 Lot of books from Follett not to	0.00	0.00	566.71	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2017	PO_POENC	0000302569	4	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	-676.97	0.00
01/25/2017	PO_POENC	0000302569	4	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302569	4	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	676.97	0.00
01/25/2017	PO_POENC	0000302569	3	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	-676.97	0.00
01/25/2017	PO_POENC	0000302569	3	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302569	3	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	676.97	0.00
01/25/2017	PO_POENC	0000302569	2	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	-670.49	0.00
01/25/2017	PO_POENC	0000302569	2	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302569	2	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	670.49	0.00
01/25/2017	PO_POENC	0000302569	1	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	-676.97	0.00
01/25/2017	PO_POENC	0000302569	1	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302569	1	No REQ.	FOLLETT EDUCAT/1 Lot from Follett for Grade 2 not		0.00	0.00	676.97	0.00
01/25/2017	PO_POENC	0000302567	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55631		0.00	0.00	-594.60	0.00
01/25/2017	PO_POENC	0000302567	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55631		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302567	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55631		0.00	0.00	594.60	0.00
01/25/2017	PO_POENC	0000302567	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	-594.60	0.00
01/25/2017	PO_POENC	0000302567	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302567	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	594.60	0.00
01/25/2017	PO_POENC	0000302567	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	-594.60	0.00
01/25/2017	PO_POENC	0000302567	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302567	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	594.60	0.00
01/25/2017	PO_POENC	0000302570	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55636		0.00	0.00	-586.42	0.00
01/25/2017	PO_POENC	0000302570	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55636		0.00	0.00	-42.18	0.00
01/25/2017	PO_POENC	0000302570	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #55636		0.00	0.00	586.42	0.00
01/25/2017	PO_POENC	0000302570	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	-544.24	0.00
01/25/2017	PO_POENC	0000302570	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302570	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	544.24	0.00
01/25/2017	PO_POENC	0000302570	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	-503.91	0.00
01/25/2017	PO_POENC	0000302570	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302570	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	503.91	0.00
01/25/2017	PO_POENC	0000302571	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #F5563		0.00	0.00	-547.23	0.00
01/25/2017	PO_POENC	0000302571	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #F5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302571	3	No REQ.	FOLLETT EDUCAT/One lot of books per invoice #F5563		0.00	0.00	547.23	0.00
01/25/2017	PO_POENC	0000302571	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	-547.23	0.00
01/25/2017	PO_POENC	0000302571	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302571	2	No REQ.	FOLLETT EDUCAT/One lot of books per invoice # 5563		0.00	0.00	547.23	0.00
01/25/2017	PO_POENC	0000302571	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice 556367		0.00	0.00	-547.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2017	PO_POENC	0000302571	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice 556367	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302571	1	No REQ.	FOLLETT EDUCAT/One lot of books per invoice 556367	0.00	0.00	547.23	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	3		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	3		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	13.70	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	2		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	2		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	3		Office Depot/116933/Ticonderoga(R) Pencils #2 Medi	0.00	-13.70	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	2		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	1		Office Depot/116933/Office Depot(R) Brand Ruled Ra	0.00	-37.50	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	1		Office Depot/116933/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ353981	1		Office Depot/116933/Office Depot(R) Brand Ruled Ra	0.00	37.50	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302728	3	RREQ353981	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	14.76	0.00	0.00
01/27/2017	PO_POENC	0000302728	2	RREQ353981	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.06	0.00	0.00
01/27/2017	PO_POENC	0000302728	2	RREQ353981	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-0.01	0.00	0.00
01/27/2017	PO_POENC	0000302728	2	RREQ353981	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.06	0.00	0.00
01/27/2017	PO_POENC	0000302728	1	RREQ353981	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-40.41	0.00	0.00
01/27/2017	PO_POENC	0000302728	1	RREQ353981	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00	0.00
01/27/2017	PO_POENC	0000302728	1	RREQ353981	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	40.41	0.00	0.00
01/27/2017	PO_POENC	0000302728	3	RREQ353981	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-14.76	0.00	0.00
01/27/2017	PO_POENC	0000302728	3	RREQ353981	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	-38.20	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	38.20	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	3		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	-35.16	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	3		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	3		Office Depot/116933/Dixon(R) Pencils #2 Soft Lead	0.00	35.16	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	-72.15	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	2		Office Depot/116933/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	-25.02	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356487	1		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	25.02	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304593	4	RREQ356487	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-41.16	0.00	0.00
02/23/2017	PO_POENC	0000304593	4	RREQ356487	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304593	4	RREQ356487	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	41.16	0.00	0.00
02/23/2017	PO_POENC	0000304593	3	RREQ356487	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-37.88	0.00	0.00
02/23/2017	PO_POENC	0000304593	3	RREQ356487	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 10:34:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2017	PO_POENC	0000304593	3	RREQ356487	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00		37.88	0.00
02/23/2017	PO_POENC	0000304593	2	RREQ356487	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		-77.74	0.00
02/23/2017	PO_POENC	0000304593	2	RREQ356487	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		0.00	0.00
02/23/2017	PO_POENC	0000304593	2	RREQ356487	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		77.74	0.00
02/23/2017	PO_POENC	0000304593	1	RREQ356487	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		-26.96	0.00
02/23/2017	PO_POENC	0000304593	1	RREQ356487	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		0.00	0.00
02/23/2017	PO_POENC	0000304593	1	RREQ356487	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		26.96	0.00
03/06/2017	PO_POENC	0000305341	5	RREQ357621	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		-23.56	0.00
03/06/2017	PO_POENC	0000305341	5	RREQ357621	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305341	5	RREQ357621	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00		23.56	0.00
03/06/2017	PO_POENC	0000305341	4	RREQ357621	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		-24.47	0.00
03/06/2017	PO_POENC	0000305341	4	RREQ357621	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305341	4	RREQ357621	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00		24.47	0.00
03/06/2017	PO_POENC	0000305341	3	RREQ357621	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		-26.96	0.00
03/06/2017	PO_POENC	0000305341	3	RREQ357621	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305341	3	RREQ357621	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00		26.96	0.00
03/06/2017	PO_POENC	0000305341	2	RREQ357621	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		-17.78	0.00
03/06/2017	PO_POENC	0000305341	2	RREQ357621	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305341	2	RREQ357621	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00		17.78	0.00
03/06/2017	PO_POENC	0000305341	1	RREQ357621	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		-5.80	0.00
03/06/2017	PO_POENC	0000305341	1	RREQ357621	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		0.00	0.00
03/06/2017	PO_POENC	0000305341	1	RREQ357621	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		5.80	0.00
03/06/2017	REQ_PREENC	REQ357621	1		Office Depot/116933/Crayola(R) Ultra-Clean Washabl	0.00	5.38		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	1		Office Depot/116933/Crayola(R) Ultra-Clean Washabl	0.00	0.00		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	1		Office Depot/116933/Crayola(R) Ultra-Clean Washabl	0.00	-5.38		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	5		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	-21.87		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	5		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	0.00		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	5		Office Depot/116933/Energizer(R) Rechargeable NiMH	0.00	21.87		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	4		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	-22.71		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	4		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	0.00		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	4		Office Depot/116933/Duracell(R) Coppertop Alkaline	0.00	22.71		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	3		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	-25.02		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	3		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	0.00		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	3		Office Depot/116933/Stanley(R) Bostitch Classroom	0.00	25.02		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	2		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00	-16.50		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	2		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00	0.00		0.00	0.00
03/06/2017	REQ_PREENC	REQ357621	2		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00	16.50		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 10:34:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308635	1	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice #61740	0.00	0.00	1,010.31	0.00
04/18/2017	PO_POENC	0000308635	1	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice #61740	0.00	-2,072.16	0.00	0.00
04/18/2017	PO_POENC	0000308635	2	RREQ353907	FOLLETT EDUCAT/One lot of books not to exceed \$832	0.00	0.00	832.01	0.00
04/18/2017	PO_POENC	0000308635	3	RREQ353907	FOLLETT EDUCAT/One lot of books per invoice # 3174	0.00	0.00	229.29	0.00
04/19/2017	PO_POENC	0000308785	13	RREQ353919	FOLLETT EDUCAT/1225WC7 Multi-volume (Water) not	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	14	RREQ353919	FOLLETT EDUCAT/1226JC9 Multi-volume (Water Plant	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	14	RREQ353919	FOLLETT EDUCAT/1226JC9 Multi-volume (Water Plant	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	12	RREQ353919	FOLLETT EDUCAT/1224Zc2 Multi-volume (Volcanoes) n	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	12	RREQ353919	FOLLETT EDUCAT/1224Zc2 Multi-volume (Volcanoes) n	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	13	RREQ353919	FOLLETT EDUCAT/1225WC7 Multi-volume (Water) not	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	11	RREQ353919	FOLLETT EDUCAT/1226HC4 multi volume (Trees) not to	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	1	RREQ353919	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cacti)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	1	RREQ353919	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cacti)	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	2	RREQ353919	FOLLETT EDUCAT/1226FCX Multi- Volume Set Carnivor	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	2	RREQ353919	FOLLETT EDUCAT/1226FCX Multi- Volume Set Carnivor	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	3	RREQ353919	FOLLETT EDUCAT/1225UC2 Multi- Volume Set (forest	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	3	RREQ353919	FOLLETT EDUCAT/1225UC2 Multi- Volume Set (forest	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	4	RREQ353919	FOLLETT EDUCAT/1228WC6 Multi-Volume Set Fresh Wat	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	4	RREQ353919	FOLLETT EDUCAT/1228WC6 Multi-Volume Set Fresh Wat	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	5	RREQ353919	FOLLETT EDUCAT/1226GC7 Multi-Volume Set (Fruits)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	5	RREQ353919	FOLLETT EDUCAT/1226GC7 Multi-Volume Set (Fruits)	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	6	RREQ353919	FOLLETT EDUCAT/1295LC5 Multi-Volume (Mammals) not	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	6	RREQ353919	FOLLETT EDUCAT/1295LC5 Multi-Volume (Mammals) not	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	7	RREQ353919	FOLLETT EDUCAT/1229AC2 Multi-Volume (Oceans) not t	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	7	RREQ353919	FOLLETT EDUCAT/1229AC2 Multi-Volume (Oceans) not t	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	8	RREQ353919	FOLLETT EDUCAT/1224YC5 Multi-Volume (the Rock Cycl	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	8	RREQ353919	FOLLETT EDUCAT/1224YC5 Multi-Volume (the Rock Cycl	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	9	RREQ353919	FOLLETT EDUCAT/1224SC1 Mutil-Volume the Southeast	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	9	RREQ353919	FOLLETT EDUCAT/1224SC1 Mutil-Volume the Southeast	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	10	RREQ353919	FOLLETT EDUCAT/1224TC9 Muti-Volume (The Southwest)	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	10	RREQ353919	FOLLETT EDUCAT/1224TC9 Muti-Volume (The Southwest)	0.00	-43.10	0.00	0.00
04/19/2017	PO_POENC	0000308785	11	RREQ353919	FOLLETT EDUCAT/1226HC4 multi volume (Trees) not to	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	15	RREQ353919	FOLLETT EDUCAT/1224UC6 Multi-volume (The West) n	0.00	0.00	43.10	0.00
04/19/2017	PO_POENC	0000308785	15	RREQ353919	FOLLETT EDUCAT/1224UC6 Multi-volume (The West) n	0.00	-43.10	0.00	0.00
05/17/2017	AP_VOUCHER	00959807	1	P0000308785	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cact	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	1	P0000308785	FOLLETT EDUCAT/1226EC2 Multi-Volume Set (Cact	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	2	P0000308785	FOLLETT EDUCAT/1226FCX Multi- Volume Set Car	0.00	0.00	0.00	43.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	AP_VOUCHER	00959807	2	P0000308785	FOLLETT EDUCAT/1226FCX	Multi- Volume Set Car	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	3	P0000308785	FOLLETT EDUCAT/1225UC2	Multi- Volume Set (f	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	3	P0000308785	FOLLETT EDUCAT/1225UC2	Multi- Volume Set (f	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	4	P0000308785	FOLLETT EDUCAT/1228WC6	Multi-Volume Set Fres	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	7	P0000308785	FOLLETT EDUCAT/1229AC2	Multi-Volume (Oceans)	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	8	P0000308785	FOLLETT EDUCAT/1224YC5	Multi-Volume (the Rock	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	4	P0000308785	FOLLETT EDUCAT/1228WC6	Multi-Volume Set Fres	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	5	P0000308785	FOLLETT EDUCAT/1226GC7	Multi-Volume Set (Fru	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	5	P0000308785	FOLLETT EDUCAT/1226GC7	Multi-Volume Set (Fru	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	6	P0000308785	FOLLETT EDUCAT/1295LC5	Multi-Volume (Mammals)	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	6	P0000308785	FOLLETT EDUCAT/1295LC5	Multi-Volume (Mammals)	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	7	P0000308785	FOLLETT EDUCAT/1229AC2	Multi-Volume (Oceans)	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	8	P0000308785	FOLLETT EDUCAT/1224YC5	Multi-Volume (the Rock	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	9	P0000308785	FOLLETT EDUCAT/1224SC1	Mutil-Volume the South	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	9	P0000308785	FOLLETT EDUCAT/1224SC1	Mutil-Volume the South	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	10	P0000308785	FOLLETT EDUCAT/1224TC9	Muti-Volume (The South	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	10	P0000308785	FOLLETT EDUCAT/1224TC9	Muti-Volume (The South	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	11	P0000308785	FOLLETT EDUCAT/1226HC4	multi volume (Trees) n	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	11	P0000308785	FOLLETT EDUCAT/1226HC4	multi volume (Trees) n	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	12	P0000308785	FOLLETT EDUCAT/1224Zc2	Multi-volume (Volcano	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	12	P0000308785	FOLLETT EDUCAT/1224Zc2	Multi-volume (Volcano	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	13	P0000308785	FOLLETT EDUCAT/1225WC7	Multi-volume (Water)	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	13	P0000308785	FOLLETT EDUCAT/1225WC7	Multi-volume (Water)	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	14	P0000308785	FOLLETT EDUCAT/1226JC9	Multi-volume (Water	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	14	P0000308785	FOLLETT EDUCAT/1226JC9	Multi-volume (Water	0.00	0.00	-43.10	0.00
05/17/2017	AP_VOUCHER	00959807	15	P0000308785	FOLLETT EDUCAT/1224UC6	Multi-volume (The We	0.00	0.00	0.00	43.10
05/17/2017	AP_VOUCHER	00959807	15	P0000308785	FOLLETT EDUCAT/1224UC6	Multi-volume (The We	0.00	0.00	-43.10	0.00
05/24/2017	AP_VOUCHER	00961546	1	P0000308635	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	0.00	1,010.31
05/24/2017	AP_VOUCHER	00961546	1	P0000308635	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	-1,010.31	0.00
05/24/2017	AP_VOUCHER	00961549	1	P0000308635	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	0.00	229.29
05/24/2017	AP_VOUCHER	00961549	1	P0000308635	FOLLETT EDUCAT/One lot of books per invoice #		0.00	0.00	-229.29	0.00
05/26/2017	PO_POENC	0000312365	1	RREQ353834	FOLLETT EDUCAT/1 Lot of books from Follett not to		0.00	0.00	343.27	0.00
05/26/2017	PO_POENC	0000312365	1	RREQ353834	FOLLETT EDUCAT/1 Lot of books from Follett not to		0.00	-548.02	0.00	0.00
06/13/2017	AP_VOUCHER	00965629	1	P0000312365	FOLLETT EDUCAT/1 Lot of books from Follett no		0.00	0.00	0.00	343.27
06/13/2017	AP_VOUCHER	00965629	1	P0000312365	FOLLETT EDUCAT/1 Lot of books from Follett no		0.00	0.00	-343.27	0.00
06/26/2017	AP_VOUCHER	00967571	1	P0000298059	TIME FOR KIDS/PMT Only - Time Magazines for		0.00	0.00	0.00	446.00
06/26/2017	AP_VOUCHER	00967571	1	P0000298059	TIME FOR KIDS/PMT Only - Time Magazines for		0.00	0.00	-446.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30100	4301	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2017	AP_VOUCHER	00968209	1	P0000308635	FOLLETT EDUCAT/One lot of books not to exceed		0.00	0.00	0.00	832.01		
06/29/2017	AP_VOUCHER	00968209	1	P0000308635	FOLLETT EDUCAT/One lot of books not to exceed		0.00	0.00	-832.01	0.00		
Number of Transactions 214						Totals	247.49	0.00	-3,266.68	-488.19	3,507.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30100	5735	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	182	31179	05/31/2017/Field Trips: May 2017/RUTH GODFREY		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	183	31418	05/31/2017/Field Trips: May 2017/Third Grade		0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	181	30947	05/31/2017/Field Trips: May 2017/SARA KHIEV		0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	166	31101	06/30/2017/Field Trips: June 2017/COLLINS MICHELLE		0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	-1,470.00	0.00	0.00	1,470.00		
Number of Transactions 299						Fund	Totals 0000s	-42,051.44	0.00	-3,266.68	-488.19	45,806.31
Number of Transactions 299						Resource	Totals 30100	-42,051.44	0.00	-3,266.68	-488.19	45,806.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30101	4301	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2017	PO_POENC	0000306282	1	RREQ356573	JEWISH COM-001/Payment in Advance for Willy Wonka		0.00	0.00	-720.00	0.00		
03/16/2017	PO_POENC	0000306282	1	RREQ356573	JEWISH COM-001/Payment in Advance for Willy Wonka		0.00	0.00	0.00	0.00		
03/16/2017	PO_POENC	0000306282	1	RREQ356573	JEWISH COM-001/Payment in Advance for Willy Wonka		0.00	0.00	720.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	1		Office Solutions Business Products & Svc/113500/Ex		0.00	23.82	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	2		Office Solutions Business Products & Svc/113500/Co		0.00	30.52	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	3		Office Solutions Business Products & Svc/113500/Di		0.00	26.16	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	4		Office Solutions Business Products & Svc/113500/Di		0.00	26.16	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	5		Office Solutions Business Products & Svc/113500/Di		0.00	26.16	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	6		Office Solutions Business Products & Svc/113500/Ex		0.00	18.26	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	7		Office Solutions Business Products & Svc/113500/Ex		0.00	14.00	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365434	8		Office Solutions Business Products & Svc/113500/Ex		0.00	21.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	30101	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311058	1	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	25.67	0.00
05/12/2017	PO_POENC	0000311058	1	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-23.82	0.00	0.00
05/12/2017	PO_POENC	0000311058	2	RREQ365434	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	0.00	32.89	0.00
05/12/2017	PO_POENC	0000311058	2	RREQ365434	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00	-30.52	0.00	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	3	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	4	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	28.19	0.00
05/12/2017	PO_POENC	0000311058	5	RREQ365434	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	-26.16	0.00	0.00
05/12/2017	PO_POENC	0000311058	6	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	19.68	0.00
05/12/2017	PO_POENC	0000311058	6	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-18.26	0.00	0.00
05/12/2017	PO_POENC	0000311058	7	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	15.09	0.00
05/12/2017	PO_POENC	0000311058	7	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-14.00	0.00	0.00
05/12/2017	PO_POENC	0000311058	8	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	22.63	0.00
05/12/2017	PO_POENC	0000311058	8	RREQ365434	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-21.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	1	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	24.41	0.00
05/12/2017	PO_POENC	0000311059	1	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	24.41	0.00
05/12/2017	PO_POENC	0000311059	1	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	1	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	-24.41	0.00
05/12/2017	PO_POENC	0000311059	1	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	-22.65	0.00	0.00
05/12/2017	PO_POENC	0000311059	2	RREQ365440	OFFICE SOL-001/Durable Binder with Slant Rings 11	0.00	0.00	8.43	0.00
05/12/2017	PO_POENC	0000311059	2	RREQ365440	OFFICE SOL-001/Durable Binder with Slant Rings 11	0.00	0.00	8.43	0.00
05/12/2017	PO_POENC	0000311059	2	RREQ365440	OFFICE SOL-001/Durable Binder with Slant Rings 11	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	2	RREQ365440	OFFICE SOL-001/Durable Binder with Slant Rings 11	0.00	0.00	-8.43	0.00
05/12/2017	PO_POENC	0000311059	2	RREQ365440	OFFICE SOL-001/Durable Binder with Slant Rings 11	0.00	-7.82	0.00	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	7.98	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	7.98	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	0.00	-7.98	0.00
05/12/2017	PO_POENC	0000311059	3	RREQ365440	OFFICE SOL-001/Clean Touch Round Ring View Binder	0.00	-7.41	0.00	0.00
05/12/2017	PO_POENC	0000311059	4	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 3" C	0.00	0.00	6.83	0.00
05/12/2017	PO_POENC	0000311059	4	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 3" C	0.00	0.00	6.83	0.00
05/12/2017	PO_POENC	0000311059	4	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 3" C	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	4	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 3" C	0.00	0.00	-6.83	0.00
05/12/2017	PO_POENC	0000311059	4	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 3" C	0.00	-6.34	0.00	0.00
05/12/2017	PO_POENC	0000311059	5	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	5.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30101	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311059	5	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	5.69	0.00
05/12/2017	PO_POENC	0000311059	5	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	5	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	-5.69	0.00
05/12/2017	PO_POENC	0000311059	5	RREQ365440	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	-5.28	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	6	RREQ365440	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	0.00	0.00	9.14	0.00
05/12/2017	PO_POENC	0000311059	6	RREQ365440	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	0.00	0.00	9.14	0.00
05/12/2017	PO_POENC	0000311059	6	RREQ365440	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	6	RREQ365440	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	0.00	0.00	-9.14	0.00
05/12/2017	PO_POENC	0000311059	6	RREQ365440	OFFICE SOL-001/Slant-Ring Economy View Binder 2" C	0.00	-8.48	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311059	7	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	0.00	43.25	0.00
05/12/2017	PO_POENC	0000311059	7	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	0.00	43.25	0.00
05/12/2017	PO_POENC	0000311059	7	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	0.00	-0.01	0.00
05/12/2017	PO_POENC	0000311059	7	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	0.00	0.00	-43.25	0.00
05/12/2017	PO_POENC	0000311059	7	RREQ365440	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-	0.00	-40.14	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	1		Office Solutions Business Products & Svc/113500/He	0.00	22.65	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	1		Office Solutions Business Products & Svc/113500/He	0.00	22.65	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	1		Office Solutions Business Products & Svc/113500/He	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	1		Office Solutions Business Products & Svc/113500/He	0.00	-22.65	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	2		Office Solutions Business Products & Svc/113500/Du	0.00	7.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	2		Office Solutions Business Products & Svc/113500/Du	0.00	7.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	2		Office Solutions Business Products & Svc/113500/Du	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	2		Office Solutions Business Products & Svc/113500/Du	0.00	-7.82	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	3		Office Solutions Business Products & Svc/113500/Cl	0.00	7.41	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	3		Office Solutions Business Products & Svc/113500/Cl	0.00	7.41	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	3		Office Solutions Business Products & Svc/113500/Cl	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	3		Office Solutions Business Products & Svc/113500/Cl	0.00	-7.41	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	4		Office Solutions Business Products & Svc/113500/Ec	0.00	6.34	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	4		Office Solutions Business Products & Svc/113500/Ec	0.00	6.34	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	4		Office Solutions Business Products & Svc/113500/Ec	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	4		Office Solutions Business Products & Svc/113500/Ec	0.00	-6.34	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	5		Office Solutions Business Products & Svc/113500/Ec	0.00	5.28	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	5		Office Solutions Business Products & Svc/113500/Ec	0.00	5.28	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	5		Office Solutions Business Products & Svc/113500/Ec	0.00	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	5		Office Solutions Business Products & Svc/113500/Ec	0.00	-5.28	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	6		Office Solutions Business Products & Svc/113500/Sl	0.00	8.48	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	6		Office Solutions Business Products & Svc/113500/Sl	0.00	8.48	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365440	6		Office Solutions Business Products & Svc/113500/Sl	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30101	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
05/12/2017	REQ_PREENC	REQ365440	6		Office Solutions Business Products & Svc/113500/SI	0.00	-8.48	0.00	0.00			
05/12/2017	REQ_PREENC	REQ365440	7		Office Solutions Business Products & Svc/113500/He	0.00	40.14	0.00	0.00			
05/12/2017	REQ_PREENC	REQ365440	7		Office Solutions Business Products & Svc/113500/He	0.00	40.14	0.00	0.00			
05/12/2017	REQ_PREENC	REQ365440	7		Office Solutions Business Products & Svc/113500/He	0.00	0.00	0.00	0.00			
05/12/2017	REQ_PREENC	REQ365440	7		Office Solutions Business Products & Svc/113500/He	0.00	-40.14	0.00	0.00			
05/16/2017	AP_VOUCHER	00959517	1	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	25.67			
05/16/2017	AP_VOUCHER	00959517	1	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-25.67	0.00			
05/16/2017	AP_VOUCHER	00959517	2	P0000311058	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	0.00	32.87			
05/16/2017	AP_VOUCHER	00959517	8	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	22.63			
05/16/2017	AP_VOUCHER	00959517	8	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-22.63	0.00			
05/16/2017	AP_VOUCHER	00959517	2	P0000311058	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	-32.87	0.00			
05/16/2017	AP_VOUCHER	00959517	6	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	19.68			
05/16/2017	AP_VOUCHER	00959517	6	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-19.68	0.00			
05/16/2017	AP_VOUCHER	00959517	7	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	15.09			
05/16/2017	AP_VOUCHER	00959517	7	P0000311058	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-15.09	0.00			
05/16/2017	AP_VOUCHER	00959518	1	P0000311059	OFFICE SOL-001/Heavy-Duty View Binder w/Locki	0.00	0.00	0.00	24.41			
05/16/2017	AP_VOUCHER	00959518	1	P0000311059	OFFICE SOL-001/Heavy-Duty View Binder w/Locki	0.00	0.00	-24.41	0.00			
05/16/2017	AP_VOUCHER	00959518	2	P0000311059	OFFICE SOL-001/Durable Binder with Slant Ring	0.00	0.00	0.00	8.43			
05/16/2017	AP_VOUCHER	00959518	2	P0000311059	OFFICE SOL-001/Durable Binder with Slant Ring	0.00	0.00	-8.43	0.00			
05/16/2017	AP_VOUCHER	00959518	3	P0000311059	OFFICE SOL-001/Clean Touch Round Ring View Bi	0.00	0.00	0.00	7.98			
05/16/2017	AP_VOUCHER	00959518	3	P0000311059	OFFICE SOL-001/Clean Touch Round Ring View Bi	0.00	0.00	-7.98	0.00			
05/16/2017	AP_VOUCHER	00959518	4	P0000311059	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	6.83			
05/16/2017	AP_VOUCHER	00959518	4	P0000311059	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-6.83	0.00			
05/16/2017	AP_VOUCHER	00959518	5	P0000311059	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	5.69			
05/16/2017	AP_VOUCHER	00959518	5	P0000311059	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-5.69	0.00			
05/16/2017	AP_VOUCHER	00959518	6	P0000311059	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	0.00	9.14			
05/16/2017	AP_VOUCHER	00959518	6	P0000311059	OFFICE SOL-001/Slant-Ring Economy View Binder	0.00	0.00	-9.14	0.00			
05/16/2017	AP_VOUCHER	00959518	7	P0000311059	OFFICE SOL-001/Heavy-Duty View Binder w/Locki	0.00	0.00	0.00	43.24			
05/16/2017	AP_VOUCHER	00959518	7	P0000311059	OFFICE SOL-001/Heavy-Duty View Binder w/Locki	0.00	0.00	-43.24	0.00			
Number of Transactions 114						Totals	-306.25	0.00	0.00	84.59	221.66	
Number of Transactions 114						Fund	Totals 0000s	-306.25	0.00	0.00	84.59	221.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30101	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 114					Resource	Totals 30101	-306.25	0.00	0.00	84.59	221.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30103	4304	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/05/2017	AP_VOUCHER	00951382	1	No PO.	SAN DIEGO UNIF/Catering #24052 Ibarra ES	0.00	0.00	0.00	262.50		
05/22/2017	AP_VOUCHER	00960464	1	No PO.	SAN DIEGO UNIF/Catering #24053 Ibarra ES	0.00	0.00	0.00	262.50		
06/06/2017	AP_VOUCHER	00964331	1	No PO.	SAN DIEGO UNIF/Catering #24054 Ibarra ES	0.00	0.00	0.00	262.50		
06/23/2017	AP_VOUCHER	00967349	1	No PO.	SAN DIEGO UNIF/Catering #24055 Ibarra ES	0.00	0.00	0.00	262.50		
07/07/2017	AP_VOUCHER	00969014	1	No PO.	SAN DIEGO UNIF/Catering #24622 Ibarra ES	0.00	0.00	0.00	203.75		
Number of Transactions 5					Totals	-1,253.75	0.00	0.00	0.00	1,253.75	
Number of Transactions 5					Fund	Totals 0000s	-1,253.75	0.00	0.00	0.00	1,253.75
Number of Transactions 5					Resource	Totals 30103	-1,253.75	0.00	0.00	0.00	1,253.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30106	1192	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	1166	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,225.48		
06/28/2017	GL_JOURNAL	PAY0384027	2485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,901.08		
07/06/2017	GL_JOURNAL	PAY0384538	352	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	963.94		
Number of Transactions 3					Totals	-7,090.50	0.00	0.00	0.00	7,090.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	30106	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PAY0382683	3263	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.73		
06/28/2017	GL_JOURNAL	PAY0384027	8614	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1341	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.96
Number of Transactions 3						Totals	-313.64	0.00	0.00	313.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	5015	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	66.30
06/28/2017	GL_JOURNAL	PAY0384027	13917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.85
07/06/2017	GL_JOURNAL	PAY0384538	2175	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	13.98
Number of Transactions 3						Totals	-132.13	0.00	0.00	132.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7711	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.61
06/28/2017	GL_JOURNAL	PAY0384027	31447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.43
07/06/2017	GL_JOURNAL	PAY0384538	3316	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.48
Number of Transactions 3						Totals	-3.52	0.00	0.00	3.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30106	3601	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1435	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	96.76
07/06/2017	GL_JOURNAL	PWC0384557	1215	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	87.03
07/06/2017	GL_JOURNAL	PWC0384557	1214	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.92
Number of Transactions 3						Totals	-212.71	0.00	0.00	212.71
Number of Transactions 15						Fund Totals 0000s	-7,752.50	0.00	0.00	7,752.50

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	30106	3601	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Resource Totals 30106	-7,752.50	0.00	0.00	0.00	7,752.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,788.00	
05/26/2017	GL_JOURNAL	PAY0382043	3816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,583.00	
06/28/2017	GL_JOURNAL	PAY0384027	3880	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,583.42	
Number of Transactions 3						Totals	-7,954.42	0.00	0.00	7,954.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2104	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3991	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,404.58	
05/26/2017	GL_JOURNAL	PAY0382043	4143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,404.58	
06/28/2017	GL_JOURNAL	PAY0384027	4206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,404.58	
Number of Transactions 3						Totals	-19,213.74	0.00	0.00	19,213.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2151	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	4497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	171.90	
06/07/2017	GL_JOURNAL	PAY0382683	1672	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	296.10	
06/28/2017	GL_JOURNAL	PAY0384027	4558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.22	
Number of Transactions 3						Totals	-527.22	0.00	0.00	527.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	2154	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	2154	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.00	
05/10/2017	GL_JOURNAL	PAY0380893	1881	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	105.00	
05/26/2017	GL_JOURNAL	PAY0382043	4751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	210.00	
06/07/2017	GL_JOURNAL	PAY0382683	1915	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	210.00	
06/28/2017	GL_JOURNAL	PAY0384027	4830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	235.81	
07/06/2017	GL_JOURNAL	PAY0384538	660	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	205.80	
Number of Transactions 6						Totals	-1,071.61	0.00	0.00	1,071.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3102	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	268.57	
05/26/2017	GL_JOURNAL	PAY0382043	10324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	268.57	
06/28/2017	GL_JOURNAL	PAY0384027	10593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	268.57	
Number of Transactions 3						Totals	-805.71	0.00	0.00	805.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	33100	3202	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	592.98	
04/27/2017	GL_JOURNAL	PAY0379825	10801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	387.20	
05/26/2017	GL_JOURNAL	PAY0382043	11121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	592.98	
05/26/2017	GL_JOURNAL	PAY0382043	11122	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	373.92	
06/28/2017	GL_JOURNAL	PAY0384027	11398	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	592.98	
06/28/2017	GL_JOURNAL	PAY0384027	11399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	358.79	
Number of Transactions 6						Totals	-2,898.85	0.00	0.00	2,898.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	33100	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	361.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.28
05/10/2017	GL_JOURNAL	PAY0380893	6293	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	8.03
05/26/2017	GL_JOURNAL	PAY0382043	16350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	369.83
05/26/2017	GL_JOURNAL	PAY0382043	16351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.77
06/07/2017	GL_JOURNAL	PAY0382683	6408	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.06
06/07/2017	GL_JOURNAL	PAY0382683	6409	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.67
06/28/2017	GL_JOURNAL	PAY0384027	16770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	363.69
06/28/2017	GL_JOURNAL	PAY0384027	16771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	202.15
07/06/2017	GL_JOURNAL	PAY0384538	2697	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.75
Number of Transactions 10						Totals	-1,784.03	0.00	0.00	1,784.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3431	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	20385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.73
05/26/2017	GL_JOURNAL	PAY0382043	20800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.73
06/28/2017	GL_JOURNAL	PAY0384027	21332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.73
Number of Transactions 6						Totals	-144.99	0.00	0.00	144.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3451	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92
04/27/2017	GL_JOURNAL	PAY0379825	24320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	111.85
05/26/2017	GL_JOURNAL	PAY0382043	24740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	24741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	111.85
06/28/2017	GL_JOURNAL	PAY0384027	25270	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	25271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.85

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3451	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,025.31	0.00	0.00	0.00	1,025.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3471	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	28235	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,701.60
04/27/2017	GL_JOURNAL	PAY0379825	28236	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,001.63
05/26/2017	GL_JOURNAL	PAY0382043	28661	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,701.60
05/26/2017	GL_JOURNAL	PAY0382043	28662	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,001.63
06/28/2017	GL_JOURNAL	PAY0384027	29189	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,701.60
06/28/2017	GL_JOURNAL	PAY0384027	29190	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,001.63
Number of Transactions 6						Totals	-23,109.69	0.00	0.00	0.00	23,109.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	33100	3502	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	33222	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.25
04/27/2017	GL_JOURNAL	PAY0379825	33223	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.39
05/10/2017	GL_JOURNAL	PAY0380893	8949	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33722	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.30
05/26/2017	GL_JOURNAL	PAY0382043	33723	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.38
06/07/2017	GL_JOURNAL	PAY0382683	9100	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	9101	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34314	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.32
06/28/2017	GL_JOURNAL	PAY0384027	34315	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.31
07/06/2017	GL_JOURNAL	PAY0384538	3839	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 10						Totals	-14.36	0.00	0.00	0.00	14.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3602	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3602	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6716	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.15	
05/10/2017	GL_JOURNAL	PWC0380924	6717	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.15	
05/10/2017	GL_JOURNAL	PWC0380924	6718	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	192.14	
05/10/2017	GL_JOURNAL	PWC0380924	6719	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	83.64	
06/08/2017	GL_JOURNAL	PWC0382697	6585	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.30	
06/08/2017	GL_JOURNAL	PWC0382697	6586	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.30	
06/08/2017	GL_JOURNAL	PWC0382697	6587	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	192.14	
06/08/2017	GL_JOURNAL	PWC0382697	6588	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.16	
06/08/2017	GL_JOURNAL	PWC0382697	6589	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.88	
06/08/2017	GL_JOURNAL	PWC0382697	6590	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	77.49	
07/06/2017	GL_JOURNAL	PWC0384557	5656	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	77.50	
07/06/2017	GL_JOURNAL	PWC0384557	5652	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.17	
07/06/2017	GL_JOURNAL	PWC0384557	5653	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.07	
07/06/2017	GL_JOURNAL	PWC0384557	5654	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	192.14	
07/06/2017	GL_JOURNAL	PWC0384557	5655	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.78	
Number of Transactions 15						Totals	-863.01	0.00	0.00	0.00	863.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3702	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	3055	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.45	
05/10/2017	GL_JOURNAL	PRM0380920	3056	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.68	
06/07/2017	GL_JOURNAL	PRM0382696	2836	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	8.45	
06/07/2017	GL_JOURNAL	PRM0382696	2837	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.41	
07/06/2017	GL_JOURNAL	PRM0384556	3125	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	8.45	
07/06/2017	GL_JOURNAL	PRM0384556	3126	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.41	
Number of Transactions 6						Totals	-35.85	0.00	0.00	0.00	35.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	33100	3995	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.99	
04/27/2017	GL_JOURNAL	PAY0379825	37706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	33100	3995	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.99
05/26/2017	GL_JOURNAL	PAY0382043	38229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.34
06/28/2017	GL_JOURNAL	PAY0384027	38943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.99
06/28/2017	GL_JOURNAL	PAY0384027	38944	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.34
Number of Transactions 6						Totals	-42.99	0.00	0.00	42.99
Number of Transactions 89						Fund Totals 0000s	-59,491.78	0.00	0.00	59,491.78
Number of Transactions 89						Resource Totals 33100	-59,491.78	0.00	0.00	59,491.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	2201	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	175	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	364.98
04/27/2017	GL_JOURNAL	PAY0379825	4874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,446.61
05/04/2017	GL_BD_JRNL	0000380467	58		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5095	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,446.61
06/28/2017	GL_JOURNAL	PAY0384027	5162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,446.61
Number of Transactions 5						Totals	-4,705.81	-1.00	0.00	4,704.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3202	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	2427	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	50.18
04/27/2017	GL_JOURNAL	PAY0379825	10805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	200.91
05/04/2017	GL_BD_JRNL	0000380467	410		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	200.91
06/28/2017	GL_JOURNAL	PAY0384027	11403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	200.91
Number of Transactions 5						Totals	-653.91	-1.00	0.00	652.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3302	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	3815	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	27.92
04/27/2017	GL_JOURNAL	PAY0379825	15962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	110.67
05/04/2017	GL_BD_JRNL	0000380467	609		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	110.67
06/28/2017	GL_JOURNAL	PAY0384027	16775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	110.67
Number of Transactions 5						Totals	-360.93	-1.00	0.00	359.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3431	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	20389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.19
05/26/2017	GL_JOURNAL	PAY0382043	20805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.19
06/28/2017	GL_JOURNAL	PAY0384027	21337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.19
Number of Transactions 3						Totals	-12.57	0.00	0.00	12.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3451	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	38.38
05/04/2017	GL_BD_JRNL	0000380467	951		04/30/2017/Transfer appropriation for the Cafeteri	-41.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	38.38
06/28/2017	GL_JOURNAL	PAY0384027	25275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	38.38
Number of Transactions 4						Totals	-156.14	-41.00	0.00	115.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	53100	3471	13000	2017					
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	396.78
05/04/2017	GL_BD_JRNL	0000380467	1147		04/30/2017/Transfer appropriation for the Cafeteri	1,504.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	396.78
06/28/2017	GL_JOURNAL	PAY0384027	29194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	396.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	53100	3471	13000	2017				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals 313.66 1,504.00 0.00 0.00 1,190.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	53100	3502	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

04/13/2017	GL_JOURNAL	PAY0378674	5540	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.18
04/27/2017	GL_JOURNAL	PAY0379825	33227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	33727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	34319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72

Number of Transactions 4 Totals -2.34 0.00 0.00 0.00 2.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	53100	3602	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

05/10/2017	GL_JOURNAL	PWC0380924	6720	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.95
05/10/2017	GL_JOURNAL	PWC0380924	6721	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.40
06/08/2017	GL_JOURNAL	PWC0382697	6591	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.40
07/06/2017	GL_JOURNAL	PWC0384557	5657	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	43.40

Number of Transactions 4 Totals -141.15 0.00 0.00 0.00 141.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	53100	3702	13000	2017					
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

05/04/2017	GL_BD_JRNL	0000380467	1642		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3057	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	3058	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PRM0382696	2838	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.12
07/06/2017	GL_JOURNAL	PRM0384556	3127	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.12

Number of Transactions 5 Totals -1.39 -1.00 0.00 0.00 0.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	53100	3995	13000	2017								
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
04/27/2017	GL_JOURNAL	PAY0379825	37710	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.25			
05/04/2017	GL_BD_JRNL	0000380467	1787		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	38233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.25			
06/28/2017	GL_JOURNAL	PAY0384027	38948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.25			
Number of Transactions 4						Totals	-7.75	-1.00	0.00	6.75		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	53100	5737	13000	2017								
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	60	No Jnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,174.13			
04/17/2017	GL_BD_JRNL	0000378868	102		04/17/2017/Transfer appropriation for the Cafeteri	-2,174.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	60	No Jnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,244.04			
05/10/2017	GL_BD_JRNL	0000380910	102		04/30/2017/Transfer appropriation for the Cafeteri	-2,244.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	60	No Jnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,698.27			
06/09/2017	GL_BD_JRNL	0000382868	102		05/31/2017/Transfer appropriation for the Cafeteri	-2,698.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	60	No Jnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,244.03			
07/12/2017	GL_BD_JRNL	0000385033	102		06/30/2017/Transfer appropriation for the Cafeteri	-2,244.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.47	-9,360.00	0.00	-9,360.47		
Number of Transactions 51						Fund	Totals 1000s	-5,727.86	-7,902.00	0.00	0.00	-2,174.14
Number of Transactions 51						Resource	Totals 53100	-5,727.86	-7,902.00	0.00	0.00	-2,174.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	60101	5100	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/06/2017	AP_VOUCHER	00951487	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	13,605.10			
04/06/2017	AP_VOUCHER	00951487	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-13,605.10	0.00			
05/05/2017	GL_BD_JRNL	0000380600	99		05/05/2017/Transfer appropriations in resource 601	-23,962.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	59		05/05/2017/Transfer appropriations in resources 60	2,483.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	52		05/15/2017/Transfer appropriations for ASES resour	-374.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	60101	5100	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/16/2017	AP_VOUCHER	00959509	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	13,658.41			
05/16/2017	AP_VOUCHER	00959509	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-13,658.41	0.00			
05/23/2017	AP_VOUCHER	00960872	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-3,738.31	0.00			
05/23/2017	AP_VOUCHER	00960872	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	3,738.31			
Number of Transactions 9						Totals	-21,853.00	-21,853.00	0.00	-31,001.82	31,001.82	
Number of Transactions 9						Fund	Totals 0000s	-21,853.00	-21,853.00	0.00	-31,001.82	31,001.82
Number of Transactions 9						Resource	Totals 60101	-21,853.00	-21,853.00	0.00	-31,001.82	31,001.82

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0150	60102	1157	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
05/04/2017	GL_BD_JRNL	0000380499	48		05/04/2017/Transfer appropriations in resource 601	-739.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	279		05/05/2017/Transfer appropriations in resources 60	-2,885.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	152		05/15/2017/Transfer appropriations for ASES resour	215.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	525.30		
06/07/2017	GL_JOURNAL	PAY0382683	68	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	663.80		
Number of Transactions 5						Totals	-4,598.10	-3,409.00	0.00	0.00	1,189.10

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount		
0150	60102	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/05/2017	GL_BD_JRNL	0000380618	280		05/05/2017/Transfer appropriations in resources 60	-311.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	8400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	66.09		
06/07/2017	GL_JOURNAL	PAY0382683	3264	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	83.51		
Number of Transactions 3						Totals	-460.60	-311.00	0.00	0.00	149.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	60102	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	281		05/05/2017/Transfer appropriations in resources 60	-36.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.64
06/07/2017	GL_JOURNAL	PAY0382683	5017	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	9.62
Number of Transactions 3						Totals	-53.26	-36.00	0.00	17.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	60102	3501	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	282		05/05/2017/Transfer appropriations in resources 60	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	30929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.26
06/07/2017	GL_JOURNAL	PAY0382683	7713	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 3						Totals	-1.59	-1.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	60102	3601	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/05/2017	GL_BD_JRNL	0000380618	283		05/05/2017/Transfer appropriations in resources 60	-74.00		0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	1436	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.76
06/08/2017	GL_JOURNAL	PWC0382697	1437	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	19.91
Number of Transactions 3						Totals	-109.67	-74.00	0.00	35.67
Number of Transactions 17						Fund Totals 0000s	-5,223.22	-3,831.00	0.00	1,392.22
Number of Transactions 17						Resource Totals 60102	-5,223.22	-3,831.00	0.00	1,392.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	1107	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,802.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	1107	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,802.43	
06/21/2017	GL_BD_JRNL	0000383640	23		06/20/2017/Transfer of appropriations in the ECE P	-42,318.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,802.43	
Number of Transactions 4						Totals	-53,725.29	-42,318.00	0.00	0.00	11,407.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	1162	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PAY0382683	528	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	135.32	
06/21/2017	GL_BD_JRNL	0000383640	74		06/20/2017/Transfer of appropriations in the ECE P	1,818.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,682.68	1,818.00	0.00	0.00	135.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	2101	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,058.30	
05/26/2017	GL_JOURNAL	PAY0382043	3818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,741.90	
06/21/2017	GL_BD_JRNL	0000383640	139		06/20/2017/Transfer of appropriations in the ECE P	-27,428.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3882	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,332.56	
Number of Transactions 4						Totals	-34,560.76	-27,428.00	0.00	0.00	7,132.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	2151	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	50.79	
05/10/2017	GL_JOURNAL	PAY0380893	1636	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	228.54	
05/26/2017	GL_JOURNAL	PAY0382043	4499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,015.71	
06/07/2017	GL_JOURNAL	PAY0382683	1673	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	685.60	
06/21/2017	GL_BD_JRNL	0000383640	177		06/20/2017/Transfer of appropriations in the ECE P	12,410.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,621.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	2151	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/06/2017	GL_JOURNAL	PAY0384538	580	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,467.41
Number of Transactions 7						Totals	7,340.44	12,410.00	0.00	5,069.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3101	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	478.35
05/26/2017	GL_JOURNAL	PAY0382043	8401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	478.35
06/07/2017	GL_JOURNAL	PAY0382683	3265	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	17.02
06/21/2017	GL_BD_JRNL	0000383640	247		06/20/2017/Transfer of appropriations in the ECE P		-5,006.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	478.34
Number of Transactions 5						Totals	-6,458.06	-5,006.00	0.00	1,452.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3201	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	303		06/20/2017/Transfer of appropriations in the ECE P		-8,313.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-8,313.00	-8,313.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3202	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	298.80
05/26/2017	GL_JOURNAL	PAY0382043	11124	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	261.91
06/21/2017	GL_BD_JRNL	0000383640	336		06/20/2017/Transfer of appropriations in the ECE P		-5,256.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11401	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.12
Number of Transactions 4						Totals	-5,893.83	-5,256.00	0.00	637.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3301	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.14	
05/26/2017	GL_JOURNAL	PAY0382043	13573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.14	
06/07/2017	GL_JOURNAL	PAY0382683	5018	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.96	
06/21/2017	GL_BD_JRNL	0000383640	408		06/20/2017/Transfer of appropriations in the ECE P	-564.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.14	
Number of Transactions 5						Totals	-731.38	-564.00	0.00	167.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3302	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	237.86	
05/10/2017	GL_JOURNAL	PAY0380893	6295	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.49	
05/26/2017	GL_JOURNAL	PAY0382043	16353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	287.48	
06/07/2017	GL_JOURNAL	PAY0382683	6410	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	52.45	
06/21/2017	GL_BD_JRNL	0000383640	465		06/20/2017/Transfer of appropriations in the ECE P	-1,510.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	226.00	
07/06/2017	GL_JOURNAL	PAY0384538	2699	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	112.26	
Number of Transactions 7						Totals	-2,443.54	-1,510.00	0.00	933.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	61051	3421	12000	2017						
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/21/2017	GL_BD_JRNL	0000383640	521		06/20/2017/Transfer of appropriations in the ECE P	-102.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-132.60	-102.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3431	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3431	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	20803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.10
06/21/2017	GL_BD_JRNL	0000383640	543		06/20/2017/Transfer of appropriations in the ECE P	-56.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 4						Totals	-71.30	-56.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3441	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	22843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.16
06/21/2017	GL_BD_JRNL	0000383640	586		06/20/2017/Transfer of appropriations in the ECE P	-1,176.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	68.16
Number of Transactions 4						Totals	-1,380.48	-1,176.00	0.00	204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3451	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	24743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	46.80
06/21/2017	GL_BD_JRNL	0000383640	637		06/20/2017/Transfer of appropriations in the ECE P	-515.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.80
Number of Transactions 4						Totals	-655.40	-515.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3461	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,611.60
05/26/2017	GL_JOURNAL	PAY0382043	26778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,611.60
06/21/2017	GL_BD_JRNL	0000383640	698		06/20/2017/Transfer of appropriations in the ECE P	-15,247.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27308	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,611.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3461	12000	2017	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-20,081.80	-15,247.00	0.00	0.00	4,834.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3471	12000	2017	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
04/27/2017	GL_JOURNAL	PAY0379825	28238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	339.00		
05/26/2017	GL_JOURNAL	PAY0382043	28664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	339.00		
06/21/2017	GL_BD_JRNL	0000383640	749		06/20/2017/Transfer of appropriations in the ECE P	-9,400.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	29192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	339.00		
Number of Transactions 4						Totals	-10,417.00	-9,400.00	0.00	0.00	1,017.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3501	12000	2017	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
04/27/2017	GL_JOURNAL	PAY0379825	30467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90		
05/26/2017	GL_JOURNAL	PAY0382043	30930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.91		
06/07/2017	GL_JOURNAL	PAY0382683	7714	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07		
06/21/2017	GL_BD_JRNL	0000383640	809		06/20/2017/Transfer of appropriations in the ECE P	-19.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	31450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90		
Number of Transactions 5						Totals	-24.78	-19.00	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	61051	3502	12000	2017	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
04/27/2017	GL_JOURNAL	PAY0379825	33225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.57		
05/10/2017	GL_JOURNAL	PAY0380893	8951	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12		
05/26/2017	GL_JOURNAL	PAY0382043	33725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.89		
06/07/2017	GL_JOURNAL	PAY0382683	9102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.35		
06/21/2017	GL_BD_JRNL	0000383640	865		06/20/2017/Transfer of appropriations in the ECE P	-9.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	34317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.49		
07/06/2017	GL_JOURNAL	PAY0384538	3841	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3502	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 7 Totals -15.16 -9.00 0.00 0.00 6.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3601	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PWC0380924	1328	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.07
06/08/2017	GL_JOURNAL	PWC0382697	1438	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1439	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	114.07
06/21/2017	GL_BD_JRNL	0000383640	936		06/20/2017/Transfer of appropriations in the ECE P	-1,189.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1216	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1217	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.07

Number of Transactions 6 Totals -1,535.27 -1,189.00 0.00 0.00 346.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3602	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6722	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.52
05/10/2017	GL_JOURNAL	PWC0380924	6723	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.86
05/10/2017	GL_JOURNAL	PWC0380924	6724	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	91.75
06/08/2017	GL_JOURNAL	PWC0382697	6592	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.57
06/08/2017	GL_JOURNAL	PWC0382697	6593	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.47
06/08/2017	GL_JOURNAL	PWC0382697	6594	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	82.26
06/21/2017	GL_BD_JRNL	0000383640	993		06/20/2017/Transfer of appropriations in the ECE P	-592.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5658	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.98
07/06/2017	GL_JOURNAL	PWC0384557	5659	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	44.02
07/06/2017	GL_JOURNAL	PWC0384557	5660	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.65

Number of Transactions 10 Totals -958.08 -592.00 0.00 0.00 366.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	61051	3701	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3701	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	610	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	10.87
06/07/2017	GL_JOURNAL	PRM0382696	609	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	10.87
06/21/2017	GL_BD_JRNL	0000383640	1065		06/20/2017/Transfer of appropriations in the ECE P	-118.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	701	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	10.87
Number of Transactions 4						Totals	-150.61	-118.00	0.00	32.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3702	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3059	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	4.04
06/07/2017	GL_JOURNAL	PRM0382696	2839	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.62
06/21/2017	GL_BD_JRNL	0000383640	1116		06/20/2017/Transfer of appropriations in the ECE P	-41.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3128	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.76
Number of Transactions 4						Totals	-50.42	-41.00	0.00	9.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3985	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.94
05/26/2017	GL_JOURNAL	PAY0382043	36297	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.94
06/21/2017	GL_BD_JRNL	0000383640	1180		06/20/2017/Transfer of appropriations in the ECE P	-91.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.94
Number of Transactions 4						Totals	-108.82	-91.00	0.00	17.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3995	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37708	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.36
05/26/2017	GL_JOURNAL	PAY0382043	38231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.36
06/21/2017	GL_BD_JRNL	0000383640	1233		06/20/2017/Transfer of appropriations in the ECE P	-79.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	3995	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-89.08	-79.00	0.00	0.00	10.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	4301	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1296		06/20/2017/Transfer of appropriations in the ECE P		104.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	4302	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1343		06/20/2017/Transfer of appropriations in the ECE P		34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	61051	5783	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1413		06/20/2017/Transfer of appropriations in the ECE P		-144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00	0.00
Number of Transactions 111						Fund Totals 1000s	-138,779.54	-104,807.00	0.00	0.00	33,972.54
Number of Transactions 111						Resource Totals 61051	-138,779.54	-104,807.00	0.00	0.00	33,972.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65000	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65000	4301	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/03/2017	REQ_PREENC	REQ364541	1		School Specialty Supply/113500/WIPES BABY NICE N C	0.00		16.57	0.00	0.00		
05/05/2017	PO_POENC	0000310568	1	RREQ364795	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	70.89	0.00		
05/05/2017	PO_POENC	0000310568	1	RREQ364795	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		-65.79	0.00	0.00		
05/05/2017	PO_POENC	0000310568	2	RREQ364795	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.32	0.00		
05/05/2017	PO_POENC	0000310568	2	RREQ364795	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		-22.57	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364795	1		Office Depot/113500/Avery(R) Easy Peel(R) White La	0.00		65.79	0.00	0.00		
05/05/2017	REQ_PREENC	REQ364795	2		Office Depot/113500/Avery(R) TrueBlock(R) White La	0.00		22.57	0.00	0.00		
05/08/2017	AP_VOUCHER	00957450	1	P0000310568	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	-70.89	0.00		
05/08/2017	AP_VOUCHER	00957450	2	P0000310568	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	24.32		
05/08/2017	AP_VOUCHER	00957450	2	P0000310568	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00		0.00	-24.32	0.00		
05/08/2017	AP_VOUCHER	00957450	1	P0000310568	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	70.89		
05/17/2017	PO_POENC	0000311291	1	RREQ364541	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00		0.00	17.85	0.00		
05/17/2017	PO_POENC	0000311291	1	RREQ364541	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTED PAC	0.00		-16.57	0.00	0.00		
05/31/2017	AP_VOUCHER	00963138	1	P0000311291	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTE	0.00		0.00	0.00	17.85		
05/31/2017	AP_VOUCHER	00963138	1	P0000311291	SCHOOL SPECIAL/WIPES BABY NICE N CLEAN SCENTE	0.00		0.00	-17.85	0.00		
Number of Transactions 15						Totals	-113.06	0.00	0.00	0.00	113.06	
Number of Transactions 15						Fund	Totals 0000s	-113.06	0.00	0.00	0.00	113.06
Number of Transactions 15						Resource	Totals 65000	-113.06	0.00	0.00	0.00	113.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	65003	1107	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,083.34		
04/27/2017	GL_JOURNAL	PAY0379825	328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,718.76		
05/26/2017	GL_JOURNAL	PAY0382043	327	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,083.34		
05/26/2017	GL_JOURNAL	PAY0382043	328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,001.84		
06/28/2017	GL_JOURNAL	PAY0384027	327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,083.34		
06/28/2017	GL_JOURNAL	PAY0384027	328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,148.40		
Number of Transactions 6						Totals	-37,119.02	0.00	0.00	0.00	37,119.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
Run Time 10:34:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	1162	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57
05/10/2017	GL_JOURNAL	PAY0380893	509	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	1800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,048.41
06/07/2017	GL_JOURNAL	PAY0382683	527	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,418.13
06/28/2017	GL_JOURNAL	PAY0384027	1824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.40
06/28/2017	GL_JOURNAL	PAY0384027	1825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,205.98
07/06/2017	GL_JOURNAL	PAY0384538	221	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	157.57
07/06/2017	GL_JOURNAL	PAY0384538	222	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,102.99
Number of Transactions 8						Totals	-7,730.19	0.00	0.00	7,730.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,788.00
05/26/2017	GL_JOURNAL	PAY0382043	3817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,788.00
06/28/2017	GL_JOURNAL	PAY0384027	3881	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,788.00
Number of Transactions 3						Totals	-8,364.00	0.00	0.00	8,364.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	2151	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	64.75
06/28/2017	GL_JOURNAL	PAY0384027	4559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	388.22
07/06/2017	GL_JOURNAL	PAY0384538	579	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	131.60
Number of Transactions 3						Totals	-584.57	0.00	0.00	584.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	785.10
04/27/2017	GL_JOURNAL	PAY0379825	8111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,096.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	765.28
05/26/2017	GL_JOURNAL	PAY0382043	8399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	629.23
06/28/2017	GL_JOURNAL	PAY0384027	8616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	647.67
06/28/2017	GL_JOURNAL	PAY0384027	8615	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	785.10
Number of Transactions 6						Totals	-4,709.20	0.00	0.00	4,709.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3202	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	387.20
05/26/2017	GL_JOURNAL	PAY0382043	11123	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	387.20
06/28/2017	GL_JOURNAL	PAY0384027	11400	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	387.20
Number of Transactions 3						Totals	-1,161.60	0.00	0.00	1,161.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	89.42
04/27/2017	GL_JOURNAL	PAY0379825	13219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	126.43
05/10/2017	GL_JOURNAL	PAY0380893	4921	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	87.11
05/26/2017	GL_JOURNAL	PAY0382043	13571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	102.23
06/07/2017	GL_JOURNAL	PAY0382683	5016	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.56
06/28/2017	GL_JOURNAL	PAY0384027	13918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.82
06/28/2017	GL_JOURNAL	PAY0384027	13919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	106.64
07/06/2017	GL_JOURNAL	PAY0384538	2176	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	12.04
07/06/2017	GL_JOURNAL	PAY0384538	2177	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	15.99
Number of Transactions 10						Totals	-656.81	0.00	0.00	656.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	213.28
05/26/2017	GL_JOURNAL	PAY0382043	16352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	218.23
06/28/2017	GL_JOURNAL	PAY0384027	16772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	242.97
07/06/2017	GL_JOURNAL	PAY0384538	2698	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	10.07
Number of Transactions 4						Totals	-684.55	0.00	0.00	684.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3421	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18902	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18903	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19437	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3431	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3441	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3441	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	22842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-689.76	0.00	0.00	689.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3451	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	26361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,706.00	
05/26/2017	GL_JOURNAL	PAY0382043	26776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,706.00	
06/28/2017	GL_JOURNAL	PAY0384027	27306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27307	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,706.00	
Number of Transactions 6						Totals	-10,360.80	0.00	0.00	10,360.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3471	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,328.00	
05/26/2017	GL_JOURNAL	PAY0382043	28663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,328.00	
06/28/2017	GL_JOURNAL	PAY0384027	29191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,328.00	

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	65003	3471	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals	-6,984.00	0.00	0.00	0.00	6,984.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	65003	3501	01000	2017
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	30465	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.12
04/27/2017	GL_JOURNAL	PAY0379825	30466	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.36
05/10/2017	GL_JOURNAL	PAY0380893	7584	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30927	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	30928	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.53
06/07/2017	GL_JOURNAL	PAY0382683	7712	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.71
06/28/2017	GL_JOURNAL	PAY0384027	31448	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.20
06/28/2017	GL_JOURNAL	PAY0384027	31449	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.68
07/06/2017	GL_JOURNAL	PAY0384538	3317	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3318	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.56

Number of Transactions	10	Totals	-22.44	0.00	0.00	0.00	22.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	65003	3502	01000	2017
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	33224	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.40
05/26/2017	GL_JOURNAL	PAY0382043	33724	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.43
06/28/2017	GL_JOURNAL	PAY0384027	34316	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.59
07/06/2017	GL_JOURNAL	PAY0384538	3840	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.07

Number of Transactions	4	Totals	-4.49	0.00	0.00	0.00	4.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0150	65003	3601	01000	2017
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

05/10/2017	GL_JOURNAL	PWC0380924	1329	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1330	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	182.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3601	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1331	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1332	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	261.56	
06/08/2017	GL_JOURNAL	PWC0382697	1440	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	182.50	
06/08/2017	GL_JOURNAL	PWC0382697	1441	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	42.54	
06/08/2017	GL_JOURNAL	PWC0382697	1442	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	61.45	
06/08/2017	GL_JOURNAL	PWC0382697	1443	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	150.06	
07/06/2017	GL_JOURNAL	PWC0384557	1218	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1219	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1220	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	182.50	
07/06/2017	GL_JOURNAL	PWC0384557	1221	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	33.09	
07/06/2017	GL_JOURNAL	PWC0384557	1222	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	66.18	
07/06/2017	GL_JOURNAL	PWC0384557	1223	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	154.45	
Number of Transactions 14						Totals	-1,345.47	0.00	0.00	0.00	1,345.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	65003	3602	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6725	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	83.64	
06/08/2017	GL_JOURNAL	PWC0382697	6595	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.94	
06/08/2017	GL_JOURNAL	PWC0382697	6596	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.64	
07/06/2017	GL_JOURNAL	PWC0384557	5661	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.95	
07/06/2017	GL_JOURNAL	PWC0384557	5662	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.65	
07/06/2017	GL_JOURNAL	PWC0384557	5663	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	83.64	
Number of Transactions 6						Totals	-268.46	0.00	0.00	0.00	268.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	65003	3701	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	612	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	24.94
05/10/2017	GL_JOURNAL	PRM0380920	611	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.40
06/07/2017	GL_JOURNAL	PRM0382696	610	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.40
06/07/2017	GL_JOURNAL	PRM0382696	611	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	14.31
07/06/2017	GL_JOURNAL	PRM0384556	702	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3701	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	703	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.72	
Number of Transactions 6						Totals	-106.17	0.00	0.00	106.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3702	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3060	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.68	
06/07/2017	GL_JOURNAL	PRM0382696	2840	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.68	
07/06/2017	GL_JOURNAL	PRM0384556	3129	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.68	
Number of Transactions 3						Totals	-11.04	0.00	0.00	11.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3985	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.49	
04/27/2017	GL_JOURNAL	PAY0379825	35778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.60	
05/26/2017	GL_JOURNAL	PAY0382043	36295	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.49	
05/26/2017	GL_JOURNAL	PAY0382043	36296	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.60	
06/28/2017	GL_JOURNAL	PAY0384027	37010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.49	
06/28/2017	GL_JOURNAL	PAY0384027	37011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.60	
Number of Transactions 6						Totals	-69.27	0.00	0.00	69.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	65003	3995	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37707	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	38230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	38945	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34	
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 122						Fund	Totals 0000s	-81,599.46	0.00	0.00	81,599.46
Number of Transactions 122						Resource	Totals 65003	-81,599.46	0.00	0.00	81,599.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	1107	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,802.42	
05/24/2017	GL_BD_JRNL	0000381926	9		05/24/2017/Transfer of appropriations in the ECE P	1,542.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,802.42	
06/28/2017	GL_JOURNAL	PAY0384027	330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,802.42	
Number of Transactions 4						Totals	-9,865.26	1,542.00	0.00	11,407.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	1162	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
06/28/2017	GL_JOURNAL	PAY0384027	1827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 1						Totals	-135.32	0.00	0.00	135.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	2101	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,151.12	
05/26/2017	GL_JOURNAL	PAY0382043	3819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,834.72	
06/28/2017	GL_JOURNAL	PAY0384027	3883	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,214.12	
Number of Transactions 3						Totals	-7,199.96	0.00	0.00	7,199.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	2151	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	101.58	
05/10/2017	GL_JOURNAL	PAY0380893	1637	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	380.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	2151	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,574.34
06/07/2017	GL_JOURNAL	PAY0382683	1674	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,193.46
06/28/2017	GL_JOURNAL	PAY0384027	4561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,129.36
07/06/2017	GL_JOURNAL	PAY0384538	581	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,365.84
Number of Transactions 6						Totals	-6,745.48	0.00	0.00	6,745.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3101	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	478.34
05/26/2017	GL_JOURNAL	PAY0382043	8402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	478.34
06/28/2017	GL_JOURNAL	PAY0384027	8618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	495.37
Number of Transactions 3						Totals	-1,452.05	0.00	0.00	1,452.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3202	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	444.67
05/10/2017	GL_JOURNAL	PAY0380893	4183	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	21.16
05/26/2017	GL_JOURNAL	PAY0382043	11125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	478.33
06/07/2017	GL_JOURNAL	PAY0382683	4280	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	63.48
06/28/2017	GL_JOURNAL	PAY0384027	11402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	263.83
07/06/2017	GL_JOURNAL	PAY0384538	1782	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	56.43
Number of Transactions 6						Totals	-1,327.90	0.00	0.00	1,327.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3301	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	55.14
05/26/2017	GL_JOURNAL	PAY0382043	13574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	55.13
06/28/2017	GL_JOURNAL	PAY0384027	13921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	3301	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 3 Totals -167.36 0.00 0.00 0.00 167.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	3302	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	15961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	248.85
05/10/2017	GL_JOURNAL	PAY0380893	6296	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	29.12
05/26/2017	GL_JOURNAL	PAY0382043	16354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	337.27
06/07/2017	GL_JOURNAL	PAY0382683	6411	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	91.29
06/28/2017	GL_JOURNAL	PAY0384027	16774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	255.75
07/06/2017	GL_JOURNAL	PAY0384538	2700	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	104.48

Number of Transactions 6 Totals -1,066.76 0.00 0.00 0.00 1,066.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	3421	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	18499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19439	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	90940	3431	12000	2017				
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	20804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	21336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions 3 Totals -15.30 0.00 0.00 0.00 15.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3441	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	22844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.16
06/28/2017	GL_JOURNAL	PAY0384027	23376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3451	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	24744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	25274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3461	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,611.60
05/26/2017	GL_JOURNAL	PAY0382043	26779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,611.60
06/28/2017	GL_JOURNAL	PAY0384027	27309	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,611.60
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3471	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	339.00
05/26/2017	GL_JOURNAL	PAY0382043	28665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	339.00
06/28/2017	GL_JOURNAL	PAY0384027	29193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	339.00
Number of Transactions 3						Totals	-1,017.00	0.00	0.00	1,017.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3501	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif		Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	30468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90	
05/26/2017	GL_JOURNAL	PAY0382043	30931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.90	
06/28/2017	GL_JOURNAL	PAY0384027	31451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 3						Totals	-5.77	0.00	0.00	5.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3502	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd		Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	33226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.62	
05/10/2017	GL_JOURNAL	PAY0380893	8952	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.18	
05/26/2017	GL_JOURNAL	PAY0382043	33726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.20	
06/07/2017	GL_JOURNAL	PAY0382683	9103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	34318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.66	
07/06/2017	GL_JOURNAL	PAY0384538	3842	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 6						Totals	-6.91	0.00	0.00	6.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3601	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif		Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PWC0380924	1333	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.07	
06/08/2017	GL_JOURNAL	PWC0382697	1444	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	114.07	
07/06/2017	GL_JOURNAL	PWC0384557	1224	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06	
07/06/2017	GL_JOURNAL	PWC0384557	1225	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	114.07	
Number of Transactions 4						Totals	-346.27	0.00	0.00	346.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	90940	3602	12000	2017	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified		Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PWC0380924	6726	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.05	
05/10/2017	GL_JOURNAL	PWC0380924	6727	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	11.43	
05/10/2017	GL_JOURNAL	PWC0380924	6728	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	94.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 07/14/2017
Run Time 10:34:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3602	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/08/2017	GL_JOURNAL	PWC0382697	6597	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	35.80
06/08/2017	GL_JOURNAL	PWC0382697	6598	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.23
06/08/2017	GL_JOURNAL	PWC0382697	6599	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	85.04
07/06/2017	GL_JOURNAL	PWC0384557	5664	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	36.42
07/06/2017	GL_JOURNAL	PWC0384557	5665	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	40.98
07/06/2017	GL_JOURNAL	PWC0384557	5666	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.88
Number of Transactions 9						Totals	-418.36	0.00	0.00	418.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3701	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	613	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.87
06/07/2017	GL_JOURNAL	PRM0382696	612	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.87
07/06/2017	GL_JOURNAL	PRM0384556	704	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	10.87
Number of Transactions 3						Totals	-32.61	0.00	0.00	32.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3702	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
05/10/2017	GL_JOURNAL	PRM0380920	3061	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.16
06/07/2017	GL_JOURNAL	PRM0382696	2841	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.74
07/06/2017	GL_JOURNAL	PRM0384556	3130	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-9.50	0.00	0.00	9.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	90940	3985	12000	2017					
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.93
05/26/2017	GL_JOURNAL	PAY0382043	36298	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.93
06/28/2017	GL_JOURNAL	PAY0384027	37013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3985	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3					Totals	-17.79	0.00	0.00	0.00	17.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	90940	3995	12000	2017							
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37709	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36		
05/26/2017	GL_JOURNAL	PAY0382043	38232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36		
06/28/2017	GL_JOURNAL	PAY0384027	38947	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36		
Number of Transactions 3					Totals	-10.08	0.00	0.00	0.00	10.08	
Number of Transactions 84					Fund	Totals 1000s	-35,049.96	1,542.00	0.00	0.00	36,591.96
Number of Transactions 84					Resource	Totals 90940	-35,049.96	1,542.00	0.00	0.00	36,591.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/12/2017	REQ_PREENC	REQ365443	1		Office Solutions Business Products & Svc/113500/Pe	0.00	30.83	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365443	2		Office Solutions Business Products & Svc/113500/Ul	0.00	7.28	0.00	0.00		
05/12/2017	REQ_PREENC	REQ365443	3		Office Solutions Business Products & Svc/113500/B8	0.00	9.20	0.00	0.00		
05/12/2017	PO_POENC	0000311060	1	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00		
05/12/2017	PO_POENC	0000311060	1	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00		
05/12/2017	PO_POENC	0000311060	1	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311060	1	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00		
05/12/2017	PO_POENC	0000311060	1	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00		
05/12/2017	PO_POENC	0000311060	2	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00		
05/12/2017	PO_POENC	0000311060	7	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00		
05/12/2017	PO_POENC	0000311060	7	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00		
05/12/2017	PO_POENC	0000311060	7	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00		
05/12/2017	PO_POENC	0000311060	7	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00		
05/12/2017	PO_POENC	0000311060	7	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311060	18	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	51.07	0.00
05/12/2017	PO_POENC	0000311060	18	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	51.07	0.00
05/12/2017	PO_POENC	0000311060	18	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	18	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	-51.07	0.00
05/12/2017	PO_POENC	0000311060	18	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	-47.40	0.00	0.00
05/12/2017	PO_POENC	0000311060	19	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Cosmic	0.00	0.00	56.95	0.00
05/12/2017	PO_POENC	0000311060	19	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Cosmic	0.00	0.00	56.95	0.00
05/12/2017	PO_POENC	0000311060	19	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Cosmic	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	19	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Cosmic	0.00	0.00	-56.95	0.00
05/12/2017	PO_POENC	0000311060	19	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Cosmic	0.00	-52.85	0.00	0.00
05/12/2017	PO_POENC	0000311060	20	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	0.00	28.80	0.00
05/12/2017	PO_POENC	0000311060	20	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	0.00	28.80	0.00
05/12/2017	PO_POENC	0000311060	20	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	20	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	0.00	-28.80	0.00
05/12/2017	PO_POENC	0000311060	20	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Terra G	0.00	-26.73	0.00	0.00
05/12/2017	PO_POENC	0000311060	21	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	48.00	0.00
05/12/2017	PO_POENC	0000311060	21	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	48.00	0.00
05/12/2017	PO_POENC	0000311060	21	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	21	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	-48.00	0.00
05/12/2017	PO_POENC	0000311060	21	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	-44.55	0.00	0.00
05/12/2017	PO_POENC	0000311060	22	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Solar Y	0.00	0.00	48.00	0.00
05/12/2017	PO_POENC	0000311060	22	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Solar Y	0.00	0.00	48.00	0.00
05/12/2017	PO_POENC	0000311060	22	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Solar Y	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	22	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Solar Y	0.00	0.00	-48.00	0.00
05/12/2017	PO_POENC	0000311060	22	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Solar Y	0.00	-44.55	0.00	0.00
05/12/2017	PO_POENC	0000311060	23	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Venus V	0.00	0.00	22.78	0.00
05/12/2017	PO_POENC	0000311060	23	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Venus V	0.00	0.00	22.78	0.00
05/12/2017	PO_POENC	0000311060	23	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Venus V	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	23	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Venus V	0.00	0.00	-22.78	0.00
05/12/2017	PO_POENC	0000311060	23	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Venus V	0.00	-21.14	0.00	0.00
05/12/2017	PO_POENC	0000311060	24	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Lunar B	0.00	0.00	28.80	0.00
05/12/2017	PO_POENC	0000311060	24	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Lunar B	0.00	0.00	28.80	0.00
05/12/2017	PO_POENC	0000311060	24	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Lunar B	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	24	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Lunar B	0.00	0.00	-28.80	0.00
05/12/2017	PO_POENC	0000311060	24	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Lunar B	0.00	-26.73	0.00	0.00
05/12/2017	PO_POENC	0000311060	25	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	20.43	0.00
05/12/2017	PO_POENC	0000311060	25	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	20.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311060	25	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	25	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	0.00	-20.43	0.00
05/12/2017	PO_POENC	0000311060	25	RREQ365442	OFFICE SOL-001/BriteHue Multipurpose Colored Paper	0.00	-18.96	0.00	0.00
05/12/2017	PO_POENC	0000311060	2	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	2	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	2	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	3	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-27.70	0.00	0.00
05/12/2017	PO_POENC	0000311060	4	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	5	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	5	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	5	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	5	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	5	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	6	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	6	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	6	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	6	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	6	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	8	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	8	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	8	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	8	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	8	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	9	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	9	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	9	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	9	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	9	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	10	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	10	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	10	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	10	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	10	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	11	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	29.85	0.00
05/12/2017	PO_POENC	0000311060	11	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	29.85	0.00
05/12/2017	PO_POENC	0000311060	11	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	11	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-29.85	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311060	11	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-27.70	0.00	0.00
05/12/2017	PO_POENC	0000311060	12	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	12	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	12	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	12	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	12	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	-28.39	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	-28.39	0.00
05/12/2017	PO_POENC	0000311060	13	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Orchi	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	-28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	-26.35	0.00	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	0.00	-28.39	0.00
05/12/2017	PO_POENC	0000311060	14	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Golde	0.00	-26.35	0.00	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	26.18	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	26.18	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	-26.18	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	15	RREQ365442	OFFICE SOL-001/Colored Paper 201b 8-1/2 x 11 Pink	0.00	-24.30	0.00	0.00
05/12/2017	PO_POENC	0000311060	16	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00	56.95	0.00
05/12/2017	PO_POENC	0000311060	16	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00	56.95	0.00
05/12/2017	PO_POENC	0000311060	16	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00	-0.02	0.00
05/12/2017	PO_POENC	0000311060	16	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	0.00	-56.95	0.00
05/12/2017	PO_POENC	0000311060	16	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Plasma	0.00	-52.85	0.00	0.00
05/12/2017	PO_POENC	0000311060	17	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	51.83	0.00
05/12/2017	PO_POENC	0000311060	17	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	51.83	0.00
05/12/2017	PO_POENC	0000311060	17	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	17	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	0.00	-51.83	0.00
05/12/2017	PO_POENC	0000311060	17	RREQ365442	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Firebal	0.00	-48.10	0.00	0.00
05/12/2017	PO_POENC	0000311060	4	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	4	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.62	0.00
05/12/2017	PO_POENC	0000311060	4	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	4	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.62	0.00
05/12/2017	PO_POENC	0000311060	2	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
05/12/2017	PO_POENC	0000311060	3	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	29.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311060	3	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	29.85	0.00
05/12/2017	PO_POENC	0000311060	3	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311060	3	RREQ365442	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-29.85	0.00
05/12/2017	REQ_PREENC	REQ365442	1		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	1		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	1		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	1		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	3		Office Solutions Business Products & Svc/113500/FI	0.00	27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	3		Office Solutions Business Products & Svc/113500/FI	0.00	27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	3		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	3		Office Solutions Business Products & Svc/113500/FI	0.00	-27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	4		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	4		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	4		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	4		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	5		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	5		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	6		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	6		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	6		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	6		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	7		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	7		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	7		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	7		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	8		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	8		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	8		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	8		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	9		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	9		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	9		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	9		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	10		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	10		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	10		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	10		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365442	11		Office Solutions Business Products & Svc/113500/FI	0.00	27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	11		Office Solutions Business Products & Svc/113500/FI	0.00	27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	12		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	12		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	12		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	12		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	13		Office Solutions Business Products & Svc/113500/Co	0.00	26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	13		Office Solutions Business Products & Svc/113500/Co	0.00	26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	13		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	13		Office Solutions Business Products & Svc/113500/Co	0.00	-26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	14		Office Solutions Business Products & Svc/113500/Co	0.00	26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	14		Office Solutions Business Products & Svc/113500/Co	0.00	26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	14		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	14		Office Solutions Business Products & Svc/113500/Co	0.00	-26.35	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	15		Office Solutions Business Products & Svc/113500/Co	0.00	24.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	15		Office Solutions Business Products & Svc/113500/Co	0.00	24.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	15		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	15		Office Solutions Business Products & Svc/113500/Co	0.00	-24.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	16		Office Solutions Business Products & Svc/113500/Co	0.00	52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	16		Office Solutions Business Products & Svc/113500/Co	0.00	52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	16		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	16		Office Solutions Business Products & Svc/113500/Co	0.00	-52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	17		Office Solutions Business Products & Svc/113500/Co	0.00	48.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	23		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	23		Office Solutions Business Products & Svc/113500/Co	0.00	-21.14	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	24		Office Solutions Business Products & Svc/113500/Co	0.00	26.73	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	24		Office Solutions Business Products & Svc/113500/Co	0.00	26.73	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	24		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	24		Office Solutions Business Products & Svc/113500/Co	0.00	-26.73	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	25		Office Solutions Business Products & Svc/113500/Br	0.00	18.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	25		Office Solutions Business Products & Svc/113500/Br	0.00	18.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	25		Office Solutions Business Products & Svc/113500/Br	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	25		Office Solutions Business Products & Svc/113500/Br	0.00	-18.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	23		Office Solutions Business Products & Svc/113500/Co	0.00	21.14	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	23		Office Solutions Business Products & Svc/113500/Co	0.00	21.14	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	17		Office Solutions Business Products & Svc/113500/Co	0.00	48.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	17		Office Solutions Business Products & Svc/113500/Co	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0150	96000	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365442	17		Office Solutions Business Products & Svc/113500/Co	0.00	-48.10	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	19		Office Solutions Business Products & Svc/113500/Co	0.00	52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	19		Office Solutions Business Products & Svc/113500/Co	0.00	52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	19		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	19		Office Solutions Business Products & Svc/113500/Co	0.00	-52.85	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	20		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	20		Office Solutions Business Products & Svc/113500/Co	0.00	-26.73	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	21		Office Solutions Business Products & Svc/113500/Co	0.00	44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	21		Office Solutions Business Products & Svc/113500/Co	0.00	44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	21		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	21		Office Solutions Business Products & Svc/113500/Co	0.00	-44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	5		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	5		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	11		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	11		Office Solutions Business Products & Svc/113500/FI	0.00	-27.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	2		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	2		Office Solutions Business Products & Svc/113500/FI	0.00	31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	2		Office Solutions Business Products & Svc/113500/FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	2		Office Solutions Business Products & Svc/113500/FI	0.00	-31.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	18		Office Solutions Business Products & Svc/113500/Br	0.00	47.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	18		Office Solutions Business Products & Svc/113500/Br	0.00	47.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	18		Office Solutions Business Products & Svc/113500/Br	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	18		Office Solutions Business Products & Svc/113500/Br	0.00	-47.40	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	22		Office Solutions Business Products & Svc/113500/Co	0.00	44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	22		Office Solutions Business Products & Svc/113500/Co	0.00	44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	22		Office Solutions Business Products & Svc/113500/Co	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	22		Office Solutions Business Products & Svc/113500/Co	0.00	-44.55	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	20		Office Solutions Business Products & Svc/113500/Co	0.00	26.73	0.00	0.00
05/12/2017	REQ_PREENC	REQ365442	20		Office Solutions Business Products & Svc/113500/Co	0.00	26.73	0.00	0.00
05/16/2017	AP_VOUCHER	00959521	2	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	3	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	29.85
05/16/2017	AP_VOUCHER	00959521	3	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-29.85	0.00
05/16/2017	AP_VOUCHER	00959521	4	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	4	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	5	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	5	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	6	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	33.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	96000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	AP_VOUCHER	00959521	6	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	8	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	9	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	9	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	10	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	10	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	11	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	29.85
05/16/2017	AP_VOUCHER	00959521	11	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-29.85	0.00
05/16/2017	AP_VOUCHER	00959521	12	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	1	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	1	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	2	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	7	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	7	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	8	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	0.00	33.62
05/16/2017	AP_VOUCHER	00959521	12	P0000311060	OFFICE SOL-001/FIREWORX Colored Paper 20lb		0.00	0.00	-33.62	0.00
05/16/2017	AP_VOUCHER	00959521	13	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	0.00	28.39
05/16/2017	AP_VOUCHER	00959521	13	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	-28.39	0.00
05/16/2017	AP_VOUCHER	00959521	14	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	0.00	28.39
05/16/2017	AP_VOUCHER	00959521	14	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	-28.39	0.00
05/16/2017	AP_VOUCHER	00959521	15	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	0.00	26.18
05/16/2017	AP_VOUCHER	00959521	15	P0000311060	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	-26.18	0.00
05/16/2017	AP_VOUCHER	00959521	16	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	56.93
05/16/2017	AP_VOUCHER	00959521	16	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-56.93	0.00
05/16/2017	AP_VOUCHER	00959521	18	P0000311060	OFFICE SOL-001/BriteHue Multipurpose Colored		0.00	0.00	0.00	51.07
05/16/2017	AP_VOUCHER	00959521	18	P0000311060	OFFICE SOL-001/BriteHue Multipurpose Colored		0.00	0.00	-51.07	0.00
05/16/2017	AP_VOUCHER	00959521	19	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	56.95
05/16/2017	AP_VOUCHER	00959521	19	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-56.95	0.00
05/16/2017	AP_VOUCHER	00959521	20	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	28.80
05/16/2017	AP_VOUCHER	00959521	20	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-28.80	0.00
05/16/2017	AP_VOUCHER	00959521	21	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	48.00
05/16/2017	AP_VOUCHER	00959521	21	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-48.00	0.00
05/16/2017	AP_VOUCHER	00959521	22	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	48.00
05/16/2017	AP_VOUCHER	00959521	22	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-48.00	0.00
05/16/2017	AP_VOUCHER	00959521	23	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	22.78
05/16/2017	AP_VOUCHER	00959521	23	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-22.78	0.00
05/16/2017	AP_VOUCHER	00959521	24	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	28.80
05/16/2017	AP_VOUCHER	00959521	24	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/14/2017
Run Time 10:34:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/16/2017	AP_VOUCHER	00959521	24	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-28.80	0.00	
05/16/2017	AP_VOUCHER	00959521	25	P0000311060	OFFICE SOL-001/BriteHue Multipurpose Colored		0.00	0.00	0.00	20.43	
05/16/2017	AP_VOUCHER	00959521	25	P0000311060	OFFICE SOL-001/BriteHue Multipurpose Colored		0.00	0.00	-20.43	0.00	
05/17/2017	AP_VOUCHER	00959772	17	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	-51.83	0.00	
05/17/2017	AP_VOUCHER	00959772	17	P0000311060	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11		0.00	0.00	0.00	51.83	
05/23/2017	PO_POENC	0000312291	1	RREQ365443	OFFICE SOL-001/Permanent File Folder Labels TrueBl		0.00	0.00	33.22	0.00	
05/23/2017	PO_POENC	0000312291	1	RREQ365443	OFFICE SOL-001/Permanent File Folder Labels TrueBl		0.00	-30.83	0.00	0.00	
05/23/2017	PO_POENC	0000312291	2	RREQ365443	OFFICE SOL-001/Ultimate Blade-Style Staple Remover		0.00	0.00	7.84	0.00	
05/23/2017	PO_POENC	0000312291	2	RREQ365443	OFFICE SOL-001/Ultimate Blade-Style Staple Remover		0.00	-7.28	0.00	0.00	
05/23/2017	PO_POENC	0000312291	3	RREQ365443	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"		0.00	0.00	9.91	0.00	
05/23/2017	PO_POENC	0000312291	3	RREQ365443	OFFICE SOL-001/B8 PowerCrown Premium Staples 1/4"		0.00	-9.20	0.00	0.00	
Number of Transactions 284						Totals	-943.42	0.00	0.00	50.97	892.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	5733	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/16/2017	REQ_PREENC	REQ365612	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
05/17/2017	GL_BD_JRNL	0000381485	1		05/01/2017/Transfer of appropriations for Ibarra E		0.00	0.00	0.00	0.00	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ365612 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ365612 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
Number of Transactions 4						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	96000	5735	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380952	22		04/30/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
06/06/2017	GL_BD_JRNL	0000382609	46		05/31/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	483	31747	05/31/2017/Field Trips: May 2017/VIRAJ WARD		0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	484	31750	05/31/2017/Field Trips: May 2017/AMY COUSLAND		0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	381	32142	06/30/2017/Field Trips: June 2017/SARA KHIEV		0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	382	32143	06/30/2017/Field Trips: June 2017/CINDY WASSERMAN		0.00	0.00	0.00	210.00

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	5735	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 6					Totals	-210.00	630.00	0.00	0.00	840.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	96000	5859	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/27/2017	REQ_PREENC	REQ364189	1		UC Regents/113500/Payment in advance for Tickets f	0.00	55.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380616	1		05/05/2017/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00		
05/17/2017	PO_POENC	0000311279	1	RREQ364189	UC REGENTS-002/Payment in advance for Tickets for	0.00	0.00	55.00	0.00		
05/17/2017	PO_POENC	0000311279	1	RREQ364189	UC REGENTS-002/Payment in advance for Tickets for	0.00	-55.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960818	1	P0000311279	UC REGENTS-002/Payment in advance for Tickets	0.00	0.00	0.00	55.00		
05/23/2017	AP_VOUCHER	00960818	1	P0000311279	UC REGENTS-002/Payment in advance for Tickets	0.00	0.00	-55.00	0.00		
Number of Transactions 6					Totals	-55.00	0.00	0.00	0.00	55.00	
Number of Transactions 300					Fund	Totals 0000s	-2,474.02	630.00	0.00	50.97	3,053.05
Number of Transactions 300					Resource	Totals 96000	-2,474.02	630.00	0.00	50.97	3,053.05
Number of Transactions 2,465					DeptID	Totals 0150	-1,249,147.63	-136,020.00	-19,498.22	-33,181.89	1,165,807.74
Number of Transactions 2,465					Report	Totals	-1,249,147.63	-136,020.00	-19,498.22	-33,181.89	1,165,807.74

End of Report