

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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										
06/29/2016	GL_BD_JRNL	ORG0360166	492		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	311.84
09/08/2016	GL_JOURNAL	PAY0365332	436	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	908.82
09/28/2016	GL_JOURNAL	PAY0366300	1989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,711.65
10/07/2016	GL_JOURNAL	PAY0366818	984	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	5,731.78
Number of Transactions 5						Totals	335.91	10,000.00	0.00	9,664.09

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	2151	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	493		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00

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	2286	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	494		07/01/2016/Load 2016-17 Board-approved Original Bu		3,399.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,399.00	3,399.00	0.00	0.00

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	2955	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	576		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4646	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	268.99
10/07/2016	GL_JOURNAL	PAY0366818	2762	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	122.48
Number of Transactions 3						Totals	-391.47	0.00	0.00	391.47

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	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	785		07/01/2016/Load 2016-17 Board-approved Original Bu	1,258.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5211	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.17	
09/08/2016	GL_JOURNAL	PAY0365332	1832	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	114.33	
09/28/2016	GL_JOURNAL	PAY0366300	7661	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	248.29	
10/07/2016	GL_JOURNAL	PAY0366818	3065	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	210.55	
Number of Transactions 5						Totals	664.66	1,258.00	0.00	593.34

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3636		07/01/2016/Load 2016-17 Board-approved Original Bu	444.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3635		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	577		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7013	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	27.67	
10/07/2016	GL_JOURNAL	PAY0366818	4003	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.01	
Number of Transactions 5						Totals	595.32	640.00	0.00	44.68

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6608		07/01/2016/Load 2016-17 Board-approved Original Bu	145.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.53	
09/08/2016	GL_JOURNAL	PAY0365332	2937	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	13.18	
09/28/2016	GL_JOURNAL	PAY0366300	12576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.31	
10/07/2016	GL_JOURNAL	PAY0366818	4735	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	83.12	
Number of Transactions 5						Totals	4.86	145.00	0.00	140.14

<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									
06/29/2016	GL_BD_JRNL	ORG0360187	650		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	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 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	3302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	651		07/01/2016/Load 2016-17 Board-approved Original Bu		260.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	578		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.57
10/07/2016	GL_JOURNAL	PAY0366818	6015	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	9.36
Number of Transactions 5						Totals	345.07	375.00	0.00	29.93

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6725		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12312	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.16
09/08/2016	GL_JOURNAL	PAY0365332	4556	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.46
09/28/2016	GL_JOURNAL	PAY0366300	29268	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1.36
10/07/2016	GL_JOURNAL	PAY0366818	7280	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.86
Number of Transactions 5						Totals	0.16	5.00	0.00	4.84

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	574		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	573		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	579		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14105	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.13
10/07/2016	GL_JOURNAL	PAY0366818	8545	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	2.81	3.00	0.00	0.19

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3405		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	730	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.36

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

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BUDGET 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	00000	3601	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	662	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	27.26
10/10/2016	GL_JOURNAL	PWC0366828	1206	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	81.35
10/10/2016	GL_JOURNAL	PWC0366828	1207	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	171.95
Number of Transactions 5						Totals			
						10.08	300.00	0.00	289.92

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6173		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6174		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	149		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3417	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.07
10/10/2016	GL_JOURNAL	PWC0366828	5777	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.67
Number of Transactions 5						Totals			
						135.26	147.00	0.00	11.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	00000	4301	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	833		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,797.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	388		07/01/2016/Load 2016-17 Board-approved Original Bu	7,186.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	833		07/01/2016/Reverse preliminary 25-percent budget u	-1,797.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287996	1	RREQ336380	OFFICE SOL-001/Two-Way Organizer Five Sections Pla	0.00	0.00	30.05	0.00
07/01/2016	PO_POENC	0000287996	1	RREQ336380	OFFICE SOL-001/Two-Way Organizer Five Sections Pla	0.00	-27.82	0.00	0.00
07/01/2016	PO_POENC	0000287994	3	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-21.05	0.00
07/01/2016	PO_POENC	0000287994	3	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	3	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	21.05	0.00
07/01/2016	PO_POENC	0000287994	3	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	21.05	0.00
07/01/2016	PO_POENC	0000287994	2	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-7.49	0.00	0.00
07/01/2016	PO_POENC	0000287994	2	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-8.09	0.00
07/01/2016	PO_POENC	0000287994	3	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-19.49	0.00	0.00
07/01/2016	PO_POENC	0000287994	4	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-23.78	0.00	0.00
07/01/2016	PO_POENC	0000287994	4	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-25.68	0.00
07/01/2016	PO_POENC	0000287994	4	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	25.68	0.00

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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										
07/01/2016	PO_POENC	0000287994	4	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	2	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	2	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	8.09	0.00	0.00
07/01/2016	PO_POENC	0000287994	2	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	8.09	0.00	0.00
07/01/2016	PO_POENC	0000287994	1	RREQ336378	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	-22.99	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	1	RREQ336378	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	-24.83	0.00
07/01/2016	PO_POENC	0000287994	1	RREQ336378	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	1	RREQ336378	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	24.83	0.00
07/01/2016	PO_POENC	0000287994	1	RREQ336378	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	0.00	24.83	0.00
07/01/2016	PO_POENC	0000287994	4	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	25.68	0.00
07/01/2016	PO_POENC	0000287994	6	RREQ336378	OFFICE DEPOT/Oxford(R) Premium Clear Front Report	0.00	0.00	0.00	30.61	0.00
07/01/2016	PO_POENC	0000287994	6	RREQ336378	OFFICE DEPOT/Oxford(R) Premium Clear Front Report	0.00	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	6	RREQ336378	OFFICE DEPOT/Oxford(R) Premium Clear Front Report	0.00	-28.34	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	6	RREQ336378	OFFICE DEPOT/Oxford(R) Premium Clear Front Report	0.00	0.00	0.00	-30.61	0.00
07/01/2016	PO_POENC	0000287994	6	RREQ336378	OFFICE DEPOT/Oxford(R) Premium Clear Front Report	0.00	0.00	0.00	30.61	0.00
07/01/2016	PO_POENC	0000287994	5	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	-6.26	0.00
07/01/2016	PO_POENC	0000287994	5	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	5	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.80	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287994	5	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	6.26	0.00
07/01/2016	PO_POENC	0000287994	5	RREQ336378	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	6.26	0.00
07/01/2016	REQ_PREENC	REQ336378	6		Office Depot/113500/Oxford(R) Premium Clear Front	0.00	-28.34	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	6		Office Depot/113500/Oxford(R) Premium Clear Front	0.00	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	6		Office Depot/113500/Oxford(R) Premium Clear Front	0.00	28.34	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	6		Office Depot/113500/Oxford(R) Premium Clear Front	0.00	28.34	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	5		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	-5.80	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	5		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	5		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	5.80	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	5		Office Depot/113500/Office Depot(R) Brand Preprint	0.00	5.80	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	4		Office Depot/113500/Office Depot(R) Brand Durable	0.00	-23.78	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	4		Office Depot/113500/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	4		Office Depot/113500/Office Depot(R) Brand Durable	0.00	23.78	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	4		Office Depot/113500/Office Depot(R) Brand Durable	0.00	23.78	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	3		Office Depot/113500/Office Depot(R) Brand Durable	0.00	-19.49	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	3		Office Depot/113500/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	3		Office Depot/113500/Office Depot(R) Brand Durable	0.00	19.49	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	3		Office Depot/113500/Office Depot(R) Brand Durable	0.00	19.49	0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00	-7.49	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2016	REQ_PREENC	REQ336378	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		7.49	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	2		Office Depot/113500/Office Depot(R) Brand Durable	0.00		7.49	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	1		Office Depot/113500/Smead(R) Pressboard Classifica	0.00		-22.99	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	1		Office Depot/113500/Smead(R) Pressboard Classifica	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	1		Office Depot/113500/Smead(R) Pressboard Classifica	0.00		22.99	0.00	0.00
07/01/2016	REQ_PREENC	REQ336378	1		Office Depot/113500/Smead(R) Pressboard Classifica	0.00		22.99	0.00	0.00
07/01/2016	REQ_PREENC	REQ336380	1		Office Solutions Business Products & Svc/113500/Tw	0.00		-27.82	0.00	0.00
07/01/2016	REQ_PREENC	REQ336380	1		Office Solutions Business Products & Svc/113500/Tw	0.00		0.00	0.00	0.00
07/01/2016	REQ_PREENC	REQ336380	1		Office Solutions Business Products & Svc/113500/Tw	0.00		27.82	0.00	0.00
07/01/2016	REQ_PREENC	REQ336380	1		Office Solutions Business Products & Svc/113500/Tw	0.00		27.82	0.00	0.00
07/05/2016	PO_POENC	0000288102	6	RREQ336459	OFFICE SOL-001/Catalog Envelope Center Seam 9 x 12	0.00		-104.43	0.00	0.00
07/05/2016	PO_POENC	0000288102	6	RREQ336459	OFFICE SOL-001/Catalog Envelope Center Seam 9 x 12	0.00		0.00	112.78	0.00
07/05/2016	PO_POENC	0000288102	5	RREQ336459	OFFICE SOL-001/Greeting Card/Invitation Envelope C	0.00		-63.55	0.00	0.00
07/05/2016	PO_POENC	0000288102	5	RREQ336459	OFFICE SOL-001/Greeting Card/Invitation Envelope C	0.00		0.00	68.63	0.00
07/05/2016	PO_POENC	0000288102	4	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-12.20	0.00	0.00
07/05/2016	PO_POENC	0000288102	4	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	13.18	0.00
07/05/2016	PO_POENC	0000288102	3	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-12.20	0.00	0.00
07/05/2016	PO_POENC	0000288102	3	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	13.18	0.00
07/05/2016	PO_POENC	0000288102	2	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		-12.20	0.00	0.00
07/05/2016	PO_POENC	0000288102	2	RREQ336459	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00		0.00	13.18	0.00
07/05/2016	PO_POENC	0000288102	1	RREQ336459	OFFICE SOL-001/EnerGel RTX Retractable Liquid Gel	0.00		-5.48	0.00	0.00
07/05/2016	PO_POENC	0000288102	1	RREQ336459	OFFICE SOL-001/EnerGel RTX Retractable Liquid Gel	0.00		0.00	5.92	0.00
07/05/2016	REQ_PREENC	REQ336448	1		113500/Spiral-Bound Temporary Visitor log-in book	0.00		535.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	1		Office Solutions Business Products & Svc/113500/En	0.00		-5.48	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	1		Office Solutions Business Products & Svc/113500/En	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	1		Office Solutions Business Products & Svc/113500/En	0.00		5.48	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	1		Office Solutions Business Products & Svc/113500/En	0.00		5.48	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	6		Office Solutions Business Products & Svc/113500/Ca	0.00		-104.43	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	3		Office Solutions Business Products & Svc/113500/Po	0.00		-12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	3		Office Solutions Business Products & Svc/113500/Po	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	3		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	3		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	4		Office Solutions Business Products & Svc/113500/Po	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	4		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	4		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	2		Office Solutions Business Products & Svc/113500/Po	0.00		-12.20	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336459	2		Office Solutions Business Products & Svc/113500/Po	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	2		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	2		Office Solutions Business Products & Svc/113500/Po	0.00		12.20	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	6		Office Solutions Business Products & Svc/113500/Ca	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	6		Office Solutions Business Products & Svc/113500/Ca	0.00		104.43	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	5		Office Solutions Business Products & Svc/113500/Gr	0.00		-63.55	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	6		Office Solutions Business Products & Svc/113500/Ca	0.00		104.43	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	5		Office Solutions Business Products & Svc/113500/Gr	0.00		0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	5		Office Solutions Business Products & Svc/113500/Gr	0.00		63.55	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	5		Office Solutions Business Products & Svc/113500/Gr	0.00		63.55	0.00	0.00
07/05/2016	REQ_PREENC	REQ336459	4		Office Solutions Business Products & Svc/113500/Po	0.00		-12.20	0.00	0.00
07/06/2016	AP_VOUCHER	00900288	1	P0000287994	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00		0.00	0.00	24.83
07/06/2016	AP_VOUCHER	00900288	6	P0000287994	OFFICE DEPOT/Oxford(R) Premium Clear Front	0.00		0.00	-30.61	0.00
07/06/2016	AP_VOUCHER	00900288	6	P0000287994	OFFICE DEPOT/Oxford(R) Premium Clear Front	0.00		0.00	0.00	30.61
07/06/2016	AP_VOUCHER	00900288	5	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00		0.00	-6.26	0.00
07/06/2016	AP_VOUCHER	00900288	5	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00		0.00	0.00	6.26
07/06/2016	AP_VOUCHER	00900288	4	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-25.68	0.00
07/06/2016	AP_VOUCHER	00900288	3	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-21.05	0.00
07/06/2016	AP_VOUCHER	00900288	3	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	21.05
07/06/2016	AP_VOUCHER	00900288	2	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-8.09	0.00
07/06/2016	AP_VOUCHER	00900288	2	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	8.09
07/06/2016	AP_VOUCHER	00900288	1	P0000287994	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00		0.00	-24.83	0.00
07/06/2016	AP_VOUCHER	00900288	4	P0000287994	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	25.68
07/07/2016	REQ_PREENC	REQ336729	2		Ultimate Office/113500/18 Pocket Display	0.00		192.85	0.00	0.00
07/07/2016	REQ_PREENC	REQ336729	1		Ultimate Office/113500/StationMate Desktop Organiz	0.00		69.95	0.00	0.00
07/08/2016	AP_VOUCHER	00900404	6	P0000288102	OFFICE SOL-001/Catalog Envelope Center Seam	0.00		0.00	-112.78	0.00
07/08/2016	AP_VOUCHER	00900404	6	P0000288102	OFFICE SOL-001/Catalog Envelope Center Seam	0.00		0.00	0.00	112.77
07/08/2016	AP_VOUCHER	00900404	5	P0000288102	OFFICE SOL-001/Greeting Card/Invitation Envel	0.00		0.00	-68.63	0.00
07/08/2016	AP_VOUCHER	00900404	5	P0000288102	OFFICE SOL-001/Greeting Card/Invitation Envel	0.00		0.00	0.00	68.63
07/08/2016	AP_VOUCHER	00900404	4	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	-13.18	0.00
07/08/2016	AP_VOUCHER	00900404	4	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	0.00	13.18
07/08/2016	AP_VOUCHER	00900404	3	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	-13.18	0.00
07/08/2016	AP_VOUCHER	00900404	3	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	0.00	13.18
07/08/2016	AP_VOUCHER	00900404	2	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	-13.18	0.00
07/08/2016	AP_VOUCHER	00900404	2	P0000288102	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00		0.00	0.00	13.18
07/08/2016	AP_VOUCHER	00900404	1	P0000288102	OFFICE SOL-001/EnerGel RTX Retractable Liquid	0.00		0.00	-5.92	0.00
07/08/2016	AP_VOUCHER	00900404	1	P0000288102	OFFICE SOL-001/EnerGel RTX Retractable Liquid	0.00		0.00	0.00	5.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2016	PO_POENC	0000288571	2	RREQ336729	ULTIMATE OFFIC/18 Pocket Display P/N 30573		0.00	-192.85	0.00	0.00
07/08/2016	PO_POENC	0000288571	2	RREQ336729	ULTIMATE OFFIC/18 Pocket Display P/N 30573		0.00	0.00	219.24	0.00
07/08/2016	PO_POENC	0000288571	1	RREQ336729	ULTIMATE OFFIC/StationMate Desktop Organizer		0.00	0.00	75.55	0.00
07/08/2016	PO_POENC	0000288571	3	RREQ336729	ULTIMATE OFFIC/Shipping		0.00	0.00	38.75	0.00
07/08/2016	PO_POENC	0000288571	1	RREQ336729	ULTIMATE OFFIC/StationMate Desktop Organizer		0.00	-69.95	0.00	0.00
07/11/2016	AP_VOUCHER	00900482	1	P0000287996	OFFICE SOL-001/Two-Way Organizer Five Sectio		0.00	0.00	-30.05	0.00
07/11/2016	AP_VOUCHER	00900482	1	P0000287996	OFFICE SOL-001/Two-Way Organizer Five Sectio		0.00	0.00	0.00	30.05
07/11/2016	PO_POENC	0000288645	1	RREQ337024	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Appoint		0.00	0.00	40.15	0.00
07/11/2016	PO_POENC	0000288645	1	RREQ337024	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Appoint		0.00	-37.18	0.00	0.00
07/11/2016	PO_POENC	0000288645	1	RREQ337024	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Appoint		0.00	0.00	-40.15	0.00
07/11/2016	PO_POENC	0000288645	1	RREQ337024	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Appoint		0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288645	1	RREQ337024	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Appoint		0.00	0.00	40.15	0.00
07/11/2016	REQ_PREENC	REQ337024	1		Office Depot/113500/AT-A-GLANCE(R) Weekly/Monthly		0.00	-37.18	0.00	0.00
07/11/2016	REQ_PREENC	REQ337024	1		Office Depot/113500/AT-A-GLANCE(R) Weekly/Monthly		0.00	0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ337024	1		Office Depot/113500/AT-A-GLANCE(R) Weekly/Monthly		0.00	37.18	0.00	0.00
07/11/2016	REQ_PREENC	REQ337024	1		Office Depot/113500/AT-A-GLANCE(R) Weekly/Monthly		0.00	37.18	0.00	0.00
07/14/2016	AP_VOUCHER	00900955	1	P0000288645	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly		0.00	0.00	-40.15	0.00
07/14/2016	AP_VOUCHER	00900955	1	P0000288645	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly		0.00	0.00	0.00	40.15
07/28/2016	PO_POENC	0000289914	1	RREQ336448	IDVILLE-001/Spiral-bound Temporary Visitor Login B		0.00	-535.00	0.00	0.00
07/28/2016	PO_POENC	0000289914	1	RREQ336448	IDVILLE-001/Spiral-bound Temporary Visitor Login B		0.00	0.00	577.80	0.00
08/10/2016	GL_JOURNAL	PCD0363773	96	TARGET.COM	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	62.60
08/10/2016	GL_JOURNAL	PCD0363773	97	IIRP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	143.15
08/17/2016	AP_VOUCHER	00906059	3	P0000288571	ULTIMATE OFFIC/Shipping		0.00	0.00	-38.75	0.00
08/17/2016	AP_VOUCHER	00906059	3	P0000288571	ULTIMATE OFFIC/Shipping		0.00	0.00	0.00	38.75
08/17/2016	AP_VOUCHER	00906059	2	P0000288571	ULTIMATE OFFIC/18 Pocket Display P/N 30573		0.00	0.00	-219.24	0.00
08/17/2016	AP_VOUCHER	00906059	2	P0000288571	ULTIMATE OFFIC/18 Pocket Display P/N 30573		0.00	0.00	0.00	219.24
08/17/2016	AP_VOUCHER	00906059	1	P0000288571	ULTIMATE OFFIC/StationMate Desktop Organizer		0.00	0.00	-75.55	0.00
08/17/2016	AP_VOUCHER	00906059	1	P0000288571	ULTIMATE OFFIC/StationMate Desktop Organizer		0.00	0.00	0.00	75.55
08/17/2016	REQ_PREENC	REQ339396	1		School Specialty Supply/116933/MINI AIR COMPRESSOR		0.00	78.99	0.00	0.00
08/18/2016	PO_POENC	0000291237	1	RREQ339396	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	0.00	85.31	0.00
08/18/2016	PO_POENC	0000291237	1	RREQ339396	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP		0.00	-78.99	0.00	0.00
08/19/2016	AP_VOUCHER	00906511	1	P0000289914	IDVILLE-001/Spiral-bound Temporary Visitor		0.00	0.00	-577.80	0.00
08/19/2016	AP_VOUCHER	00906511	1	P0000289914	IDVILLE-001/Spiral-bound Temporary Visitor		0.00	0.00	0.00	605.10
08/19/2016	REQ_PREENC	REQ339667	7		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	29.94	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	1		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	6		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	3		Office Depot/113500/Xerox(R) Multipurpose Color Pa		0.00	53.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/19/2016	REQ_PREENC	REQ339667	2		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00	29.04	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	5		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339667	4		Office Depot/113500/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
08/19/2016	PO_POENC	0000291411	1	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	2	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-29.04	0.00	0.00
08/19/2016	PO_POENC	0000291411	2	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
08/19/2016	PO_POENC	0000291411	1	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
08/19/2016	PO_POENC	0000291411	4	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
08/19/2016	PO_POENC	0000291411	4	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	3	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-53.00	0.00	0.00
08/19/2016	PO_POENC	0000291411	3	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
08/19/2016	PO_POENC	0000291411	7	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-29.94	0.00	0.00
08/19/2016	PO_POENC	0000291411	7	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	32.34	0.00
08/19/2016	PO_POENC	0000291411	6	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
08/19/2016	PO_POENC	0000291411	6	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/19/2016	PO_POENC	0000291411	5	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
08/19/2016	PO_POENC	0000291411	5	RREQ339667	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
08/23/2016	AP_VOUCHER	00907375	3	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.25
08/23/2016	AP_VOUCHER	00907375	2	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.36	0.00
08/23/2016	AP_VOUCHER	00907375	2	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.36
08/23/2016	AP_VOUCHER	00907375	1	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
08/23/2016	AP_VOUCHER	00907375	1	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
08/23/2016	AP_VOUCHER	00907375	3	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
08/23/2016	AP_VOUCHER	00907375	6	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
08/23/2016	AP_VOUCHER	00907375	5	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
08/23/2016	AP_VOUCHER	00907375	5	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
08/23/2016	AP_VOUCHER	00907375	4	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
08/23/2016	AP_VOUCHER	00907375	4	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
08/23/2016	AP_VOUCHER	00907375	7	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-32.34	0.00
08/23/2016	AP_VOUCHER	00907375	7	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	32.34
08/23/2016	AP_VOUCHER	00907375	6	P0000291411	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
08/29/2016	GL_JOURNAL	UTX0364823	29	TARGET.COM	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	5.01
08/29/2016	GL_JOURNAL	UTX0364823	28	IIRP	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	11.45
08/30/2016	REQ_PREENC	REQ340889	1		Graphiques/113500/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00
08/31/2016	CM_TRNXTN	0000002059	21594		000000000000002059 RREQ340889 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/31/2016	CM_TRNXTN	0000002059	21594		000000000000002059 RREQ340889 HEALTH INFORMATION	0.00	0.00	0.00	31.27
09/01/2016	REQ_PREENC	REQ341116	3		Office Depot/113500/FORAY(R) Security Counter Pen	0.00	7.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
09/01/2016	REQ_PREENC	REQ341116	2		Office Depot/113500/USPS FOREVER(R) STAMPS Coil of	0.00		47.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341116	1		Office Depot/113500/Highmark(TM) Advanced Hand San	0.00		19.56	0.00	0.00
09/01/2016	PO_POENC	0000292703	3	RREQ341116	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00		-7.74	0.00	0.00
09/01/2016	PO_POENC	0000292703	3	RREQ341116	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00		0.00	8.36	0.00
09/01/2016	PO_POENC	0000292703	2	RREQ341116	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		-47.00	0.00	0.00
09/01/2016	PO_POENC	0000292703	2	RREQ341116	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	47.00	0.00
09/01/2016	PO_POENC	0000292703	1	RREQ341116	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00		-19.56	0.00	0.00
09/01/2016	PO_POENC	0000292703	1	RREQ341116	OFFICE DEPOT/Highmark(TM) Advanced Hand Sanitizer	0.00		0.00	21.12	0.00
09/02/2016	AP_VOUCHER	00909995	3	P0000292703	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00		0.00	-8.36	0.00
09/02/2016	AP_VOUCHER	00909995	3	P0000292703	OFFICE DEPOT/FORAY(R) Security Counter Pen	0.00		0.00	0.00	8.36
09/02/2016	AP_VOUCHER	00909995	2	P0000292703	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-47.00	0.00
09/02/2016	AP_VOUCHER	00909995	2	P0000292703	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	47.00
09/02/2016	AP_VOUCHER	00909995	1	P0000292703	OFFICE DEPOT/Highmark(TM) Advanced Hand San	0.00		0.00	-21.12	0.00
09/02/2016	AP_VOUCHER	00909995	1	P0000292703	OFFICE DEPOT/Highmark(TM) Advanced Hand San	0.00		0.00	0.00	21.12
09/06/2016	GL_JOURNAL	PCD0365160	53	JEFF GREY	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00		0.00	0.00	246.00
09/08/2016	REQ_PREENC	REQ341914	3		Arey Jones Educational Solutions/113500/SDUSD i21	0.00		17.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341914	2		Arey Jones Educational Solutions/113500/SOFTWARE C	0.00		25.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341914	1		Arey Jones Educational Solutions/113500/COMPUTER L	0.00		336.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341914	5		Arey Jones Educational Solutions/113500/CA E-WASTE	0.00		3.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341914	4		Arey Jones Educational Solutions/113500/SDUSD CHRO	0.00		15.00	0.00	0.00
09/09/2016	AP_VOUCHER	00911014	1	P0000291237	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00		0.00	-85.31	0.00
09/09/2016	AP_VOUCHER	00911014	1	P0000291237	SCHOOL SPECIAL/MINI AIR COMPRESSOR 1/8 HP	0.00		0.00	0.00	85.31
09/09/2016	GL_BD_JRNL	0000365390	2		09/01/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365390	1		09/01/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342020	5		Arey Jones Educational Solutions/113500/CA E-WASTE	0.00		3.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342020	4		Arey Jones Educational Solutions/113500/SDUSD CHRO	0.00		15.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342020	1		Arey Jones Educational Solutions/113500/COMPUTER L	0.00		336.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342020	2		Arey Jones Educational Solutions/113500/SOFTWARE C	0.00		25.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342020	3		Arey Jones Educational Solutions/113500/SDUSD i21	0.00		17.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	4		Office Depot/113500/Office Depot(R) Brand Desk Pad	0.00		11.12	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	3		Office Depot/113500/Office Depot(R) Brand Heavywei	0.00		15.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	2		Office Depot/113500/C-Line Business Card Refill Pa	0.00		6.18	0.00	0.00
09/14/2016	REQ_PREENC	REQ342501	1		Office Depot/113500/STEELMASTER(R) Vertical Steel	0.00		62.59	0.00	0.00
09/14/2016	PO_POENC	0000293779	4	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00		-11.12	0.00	0.00
09/14/2016	PO_POENC	0000293779	4	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Desk Pad With M	0.00		0.00	12.01	0.00
09/14/2016	PO_POENC	0000293779	3	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-15.90	0.00	0.00
09/14/2016	PO_POENC	0000293779	3	RREQ342501	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	17.17	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
09/14/2016	PO_POENC	0000293779	2	RREQ342501	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00		-6.18	0.00	0.00
09/14/2016	PO_POENC	0000293779	2	RREQ342501	OFFICE DEPOT/C-Line Business Card Refill Pages - 3	0.00		0.00	6.67	0.00
09/14/2016	PO_POENC	0000293779	1	RREQ342501	OFFICE DEPOT/STEELMASTER(R) Vertical Steel Organiz	0.00		-62.59	0.00	0.00
09/14/2016	PO_POENC	0000293779	1	RREQ342501	OFFICE DEPOT/STEELMASTER(R) Vertical Steel Organiz	0.00		0.00	67.60	0.00
09/15/2016	AP_VOUCHER	00912617	3	P0000293779	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00		0.00	-12.01	0.00
09/15/2016	AP_VOUCHER	00912617	3	P0000293779	OFFICE DEPOT/Office Depot(R) Brand Desk Pad	0.00		0.00	0.00	12.01
09/15/2016	AP_VOUCHER	00912617	2	P0000293779	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	-17.17	0.00
09/15/2016	AP_VOUCHER	00912617	2	P0000293779	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	17.17
09/15/2016	AP_VOUCHER	00912617	1	P0000293779	OFFICE DEPOT/STEELMASTER(R) Vertical Steel	0.00		0.00	-67.60	0.00
09/15/2016	AP_VOUCHER	00912617	1	P0000293779	OFFICE DEPOT/STEELMASTER(R) Vertical Steel	0.00		0.00	0.00	67.60
09/15/2016	AP_VOUCHER	00912651	1	P0000293779	OFFICE DEPOT/C-Line Business Card Refill Pa	0.00		0.00	-6.67	0.00
09/15/2016	AP_VOUCHER	00912651	1	P0000293779	OFFICE DEPOT/C-Line Business Card Refill Pa	0.00		0.00	0.00	6.67
09/27/2016	REQ_PREENC	REQ343843	1		Office Depot/113500/GE Universal Remote Control	0.00		15.97	0.00	0.00
09/27/2016	PO_POENC	0000294949	1	RREQ343843	OFFICE DEPOT/GE Universal Remote Control	0.00		-15.97	0.00	0.00
09/27/2016	PO_POENC	0000294949	1	RREQ343843	OFFICE DEPOT/GE Universal Remote Control	0.00		0.00	17.25	0.00
09/27/2016	PO_POENC	0000294958	4	RREQ342020	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		-15.00	0.00	0.00
09/27/2016	PO_POENC	0000294958	4	RREQ342020	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	15.00	0.00
09/27/2016	PO_POENC	0000294958	3	RREQ342020	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		-17.50	0.00	0.00
09/27/2016	PO_POENC	0000294958	3	RREQ342020	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	17.50	0.00
09/27/2016	PO_POENC	0000294958	2	RREQ342020	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		-25.50	0.00	0.00
09/27/2016	PO_POENC	0000294958	2	RREQ342020	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	27.54	0.00
09/27/2016	PO_POENC	0000294958	1	RREQ342020	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00		-336.00	0.00	0.00
09/27/2016	PO_POENC	0000294958	1	RREQ342020	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00		0.00	362.88	0.00
09/27/2016	PO_POENC	0000294958	5	RREQ342020	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		-3.00	0.00	0.00
09/27/2016	PO_POENC	0000294958	5	RREQ342020	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	3.00	0.00
09/27/2016	PO_POENC	0000294957	5	RREQ341914	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		-3.00	0.00	0.00
09/27/2016	PO_POENC	0000294957	5	RREQ341914	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	3.00	0.00
09/27/2016	PO_POENC	0000294957	4	RREQ341914	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		-15.00	0.00	0.00
09/27/2016	PO_POENC	0000294957	4	RREQ341914	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	15.00	0.00
09/27/2016	PO_POENC	0000294957	3	RREQ341914	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		-17.50	0.00	0.00
09/27/2016	PO_POENC	0000294957	3	RREQ341914	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	17.50	0.00
09/27/2016	PO_POENC	0000294957	2	RREQ341914	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		-25.50	0.00	0.00
09/27/2016	PO_POENC	0000294957	2	RREQ341914	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	27.54	0.00
09/27/2016	PO_POENC	0000294957	1	RREQ341914	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00		-336.00	0.00	0.00
09/27/2016	PO_POENC	0000294957	1	RREQ341914	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00		0.00	362.88	0.00
09/28/2016	REQ_PREENC	REQ344014	2		Office Depot/113500/Neenah Astrobrights(R) 30 Recy	0.00		49.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ344014	1		Office Depot/113500/AT-A-GLANCE(R) Desk Calendar R	0.00		4.75	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

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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	00000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ344014	3		Office Depot/113500/Teacher Created Resources Indi	0.00		25.89	0.00	0.00	
09/28/2016	REQ_PREENC	REQ344014	4		Office Depot/113500/Paper Mate(R) Liquid Paper(R)	0.00		3.33	0.00	0.00	
09/28/2016	REQ_PREENC	REQ344014	5		Office Depot/113500/Tombow(R) Mono(R) Correction T	0.00		18.12	0.00	0.00	
09/28/2016	PO_POENC	0000295076	1	RREQ344014	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		-4.75	0.00	0.00	
09/28/2016	PO_POENC	0000295076	2	RREQ344014	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	53.78	0.00	
09/28/2016	PO_POENC	0000295076	2	RREQ344014	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-49.80	0.00	0.00	
09/28/2016	PO_POENC	0000295076	3	RREQ344014	OFFICE DEPOT/Teacher Created Resources Individual	0.00		0.00	27.96	0.00	
09/28/2016	PO_POENC	0000295076	3	RREQ344014	OFFICE DEPOT/Teacher Created Resources Individual	0.00		-25.89	0.00	0.00	
09/28/2016	PO_POENC	0000295076	4	RREQ344014	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		0.00	3.60	0.00	
09/28/2016	PO_POENC	0000295076	4	RREQ344014	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00		-3.33	0.00	0.00	
09/28/2016	PO_POENC	0000295076	5	RREQ344014	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00		0.00	19.57	0.00	
09/28/2016	PO_POENC	0000295076	1	RREQ344014	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00		0.00	5.13	0.00	
09/28/2016	PO_POENC	0000295076	5	RREQ344014	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00		-18.12	0.00	0.00	
09/30/2016	AP_VOUCHER	00915845	1	P0000295076	OFFICE DEPOT/Teacher Created Resources Indi	0.00		0.00	0.00	27.96	
09/30/2016	AP_VOUCHER	00915845	1	P0000295076	OFFICE DEPOT/Teacher Created Resources Indi	0.00		0.00	-27.96	0.00	
09/30/2016	AP_VOUCHER	00915867	1	P0000295076	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	5.13	
09/30/2016	AP_VOUCHER	00915867	1	P0000295076	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	-5.13	0.00	
09/30/2016	AP_VOUCHER	00915867	2	P0000295076	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	53.78	
09/30/2016	AP_VOUCHER	00915867	2	P0000295076	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-53.78	0.00	
09/30/2016	AP_VOUCHER	00915867	3	P0000295076	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	3.60	
09/30/2016	AP_VOUCHER	00915867	3	P0000295076	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00		0.00	-3.60	0.00	
09/30/2016	AP_VOUCHER	00915867	4	P0000295076	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	0.00	19.57	
09/30/2016	AP_VOUCHER	00915867	4	P0000295076	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00		0.00	-19.57	0.00	
Number of Transactions 297						Totals	3,844.58	7,186.00	0.00	869.09	2,472.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	4491	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	835		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	834		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2025		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2024		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	835		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	834		07/01/2016/Reverse preliminary 25-percent budget u	-1,250.00		0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365311	1		09/08/2016/Open zero budget string/	0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4491	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions 7 Totals 10,000.00 10,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	5614	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	836		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3067		07/01/2016/Load 2016-17 Board-approved Original Bu	9,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	836		07/01/2016/Reverse preliminary 25-percent budget u	-2,250.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	273	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	811.51
09/20/2016	GL_JOURNAL	0000365916	195	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	416.17

Number of Transactions 5 Totals 7,772.32 9,000.00 0.00 0.00 1,227.68

<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										

04/22/2016	GL_BD_JRNL	PRE0355636	837		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3663		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	837		07/01/2016/Reverse preliminary 25-percent budget u	-750.00		0.00	0.00	0.00

Number of Transactions 3 Totals 3,000.00 3,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00000	5859	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										

07/11/2016	REQ_PREENC	REQ337051	1		San Diego Junior Theatre/113500/Payment in advance	0.00		440.00	0.00	0.00
07/20/2016	GL_BD_JRNL	0000361837	1		07/20/2016/\$0/	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295103	1	RREQ337051	SAN DIEGO JUNI/Payment in Advance: Admission Ticke	0.00		-440.00	0.00	0.00
09/29/2016	PO_POENC	0000295103	1	RREQ337051	SAN DIEGO JUNI/Payment in Advance: Admission Ticke	0.00		0.00	440.00	0.00
09/29/2016	AP_VOUCHER	00915658	1	P0000295103	SAN DIEGO JUNI/Payment in Advance: Admission	0.00		0.00	-440.00	0.00
09/29/2016	AP_VOUCHER	00915658	1	P0000295103	SAN DIEGO JUNI/Payment in Advance: Admission	0.00		0.00	0.00	440.00

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0150	00000	5859	01000	2017	
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund					

Number of Transactions 6 Totals -440.00 0.00 0.00 0.00 440.00

DeptID	Resource	Account	Fund	Budget Period	
0150	00000	5915	01000	2017	
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund					

08/22/2016	GL_BD_JRNL	0000364485	21		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	504	6195160355	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	25.68
08/30/2016	GL_JOURNAL	0000364871	504	6195160355	08/30/2016/Reversing journal# ..364483 due to inc	0.00	0.00	0.00	-25.68
08/30/2016	GL_JOURNAL	0000364874	504	6195160355	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	25.68
09/27/2016	GL_JOURNAL	0000366240	504	6195160355	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	23.96

Number of Transactions 5 Totals -49.64 0.00 0.00 0.00 49.64

DeptID	Resource	Account	Fund	Budget Period	
0150	00000	5920	01000	2017	
DeptID 0150 - Ibarra Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund					

04/22/2016	GL_BD_JRNL	PRE0355636	838		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4837		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	838		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 376 Fund Totals 0000s 30,928.92 47,158.00 0.00 869.09 15,359.99

Number of Transactions 376 Resource Totals 00000 30,928.92 47,158.00 0.00 869.09 15,359.99

DeptID	Resource	Account	Fund	Budget Period	
0150	00005	5614	01000	2017	
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

06/30/2016 GL_BD_JRNL 0000360275 56 07/01/2016/Create zero dollar budget strings for F 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00005	5614	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/08/2016	GL_BD_JRNL	0000360829	427		07/08/2016/Transfer of appropriations from resourc	3,911.00		0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	505	6195160408	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.33		
08/22/2016	GL_JOURNAL	0000364483	506	6195160410	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.33		
08/22/2016	GL_JOURNAL	0000364483	507	6195160420	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.33		
08/22/2016	GL_JOURNAL	0000364483	508	6195161752	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	23.33		
08/22/2016	GL_JOURNAL	0000364483	509	6196415400	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	238.01		
08/30/2016	GL_JOURNAL	0000364871	508	6195161752	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.33		
08/30/2016	GL_JOURNAL	0000364871	509	6196415400	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-238.01		
08/30/2016	GL_JOURNAL	0000364871	505	6195160408	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.33		
08/30/2016	GL_JOURNAL	0000364871	506	6195160410	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.33		
08/30/2016	GL_JOURNAL	0000364871	507	6195160420	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-23.33		
08/30/2016	GL_JOURNAL	0000364874	505	6195160408	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.33		
08/30/2016	GL_JOURNAL	0000364874	506	6195160410	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.33		
08/30/2016	GL_JOURNAL	0000364874	507	6195160420	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.33		
08/30/2016	GL_JOURNAL	0000364874	508	6195161752	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	23.33		
08/30/2016	GL_JOURNAL	0000364874	509	6196415400	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	0.00	238.01		
09/27/2016	GL_JOURNAL	0000366240	509	6196415400	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	236.54		
09/27/2016	GL_JOURNAL	0000366240	505	6195160408	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	23.28		
09/27/2016	GL_JOURNAL	0000366240	506	6195160410	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	23.28		
09/27/2016	GL_JOURNAL	0000366240	507	6195160420	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	23.28		
09/27/2016	GL_JOURNAL	0000366240	508	6195161752	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	0.00	23.28		
Number of Transactions 21						Totals	3,250.01	3,911.00	0.00	0.00	660.99	
Number of Transactions 22						Fund	Totals 0000s	3,250.01	3,911.00	0.00	0.00	660.99
Number of Transactions 22						Resource	Totals 00005	3,250.01	3,911.00	0.00	0.00	660.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1107	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1774		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1775		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1776		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1777		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1778		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1779		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1780		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1781		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1782		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1783		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1784		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1788		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1789		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1790		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1791		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1792		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1793		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1785		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1786		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1787		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	274	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	129,640.35	
08/31/2016	GL_JOURNAL	PAY0364892	273	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	126,471.41	
09/28/2016	GL_JOURNAL	PAY0366300	310	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	131,436.76	
Number of Transactions 23						Totals	1,179,803.48	1,567,352.00	0.00	0.00	387,548.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0150	00010	1165	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	580		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1405	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	791	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 3						Totals	-454.41	0.00	0.00	0.00	454.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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									
06/29/2016	GL_BD_JRNL	ORG0360112	1794		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1608	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,936.02
08/31/2016	GL_JOURNAL	PAY0364892	1364	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,936.02
09/28/2016	GL_JOURNAL	PAY0366300	2257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	910.99
10/07/2016	GL_JOURNAL	PAY0366818	1243	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	962.10
Number of Transactions 5						Totals	17,648.87	23,394.00	0.00	5,745.13

	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1795		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1953	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,495.31
08/31/2016	GL_JOURNAL	PAY0364892	1704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,495.31
09/28/2016	GL_JOURNAL	PAY0366300	2644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,495.31
Number of Transactions 4						Totals	95,246.07	129,732.00	0.00	34,485.93

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1336		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1335		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3921	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,486.13
08/02/2016	GL_JOURNAL	PAY0363021	603	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,486.13
09/28/2016	GL_JOURNAL	PAY0366300	5875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,121.55
Number of Transactions 6						Totals	51,771.35	74,738.00	0.00	22,966.65

	<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									
07/27/2016	GL_BD_JRNL	0000362542	581		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	2456	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4491	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	152.08
09/28/2016	GL_JOURNAL	PAY0366300	6613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	125.12
Number of Transactions 3						Totals	-277.20	0.00	0.00	277.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1338		07/01/2016/Load 2016-17 Board-approved Original Bu		11,233.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1339		07/01/2016/Load 2016-17 Board-approved Original Bu		8,425.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1340		07/01/2016/Load 2016-17 Board-approved Original Bu		8,425.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1337		07/01/2016/Load 2016-17 Board-approved Original Bu		5,617.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4582	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,762.10
08/31/2016	GL_JOURNAL	PAY0364892	5167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,845.80
09/28/2016	GL_JOURNAL	PAY0366300	6796	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,845.80
Number of Transactions 7						Totals	25,246.30	33,700.00	0.00	8,453.70
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	787		07/01/2016/Load 2016-17 Board-approved Original Bu		16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	788		07/01/2016/Load 2016-17 Board-approved Original Bu		2,943.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	786		07/01/2016/Load 2016-17 Board-approved Original Bu		197,173.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,446.11
07/27/2016	GL_JOURNAL	PAY0362517	5210	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	243.55
07/27/2016	GL_JOURNAL	PAY0362517	5212	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	16,327.81
08/31/2016	GL_JOURNAL	PAY0364892	5800	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,446.11
08/31/2016	GL_JOURNAL	PAY0364892	5801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	243.55
08/31/2016	GL_JOURNAL	PAY0364892	5802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15,910.08
09/28/2016	GL_JOURNAL	PAY0366300	7658	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,446.11
09/28/2016	GL_JOURNAL	PAY0366300	7659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	114.60
09/28/2016	GL_JOURNAL	PAY0366300	7662	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16,534.73
10/07/2016	GL_JOURNAL	PAY0366818	3063	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	121.03
10/07/2016	GL_JOURNAL	PAY0366818	3066	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	
	<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										
Number of Transactions 14						Totals	162,583.26	216,436.00	0.00	0.00	53,852.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3201	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	445		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/29/2016	GL_BD_JRNL	ORG0360186	3637		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3638		07/01/2016/Load 2016-17 Board-approved Original Bu	4,398.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7014	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	900.79	
07/27/2016	GL_JOURNAL	PAY0362517	7018	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	197.61	
08/31/2016	GL_JOURNAL	PAY0364892	7830	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	900.79	
08/31/2016	GL_JOURNAL	PAY0364892	7833	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	197.61	
09/28/2016	GL_JOURNAL	PAY0366300	10129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,266.80	
09/28/2016	GL_JOURNAL	PAY0366300	10132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	197.61	
Number of Transactions 8						Totals	10,489.79	14,151.00	0.00	0.00	3,661.21
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6609		07/01/2016/Load 2016-17 Board-approved Original Bu	22,727.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6610		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6611		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8691	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	166.68	
07/27/2016	GL_JOURNAL	PAY0362517	8692	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	28.07	
07/27/2016	GL_JOURNAL	PAY0362517	8694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,881.97	
08/31/2016	GL_JOURNAL	PAY0364892	10080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	166.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	10081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	28.07
08/31/2016	GL_JOURNAL	PAY0364892	10082	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,833.86
09/28/2016	GL_JOURNAL	PAY0366300	12573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	163.60
09/28/2016	GL_JOURNAL	PAY0366300	12574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.21
09/28/2016	GL_JOURNAL	PAY0366300	12577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,907.89
10/07/2016	GL_JOURNAL	PAY0366818	4733	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.95
10/07/2016	GL_JOURNAL	PAY0366818	4736	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40
Number of Transactions 14						Totals	18,738.61	24,947.00	0.00	6,208.39

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	653		07/01/2016/Load 2016-17 Board-approved Original Bu	2,578.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	652		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	498.39
07/27/2016	GL_JOURNAL	PAY0362517	10462	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	211.32
08/02/2016	GL_JOURNAL	PAY0363021	1249	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.77
08/31/2016	GL_JOURNAL	PAY0364892	12052	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	496.19
08/31/2016	GL_JOURNAL	PAY0364892	12055	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	217.70
09/28/2016	GL_JOURNAL	PAY0366300	15138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	217.72
09/28/2016	GL_JOURNAL	PAY0366300	15134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	708.64
Number of Transactions 9						Totals	5,878.27	8,295.00	0.00	2,416.73

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3353		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3354		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3352		07/01/2016/Load 2016-17 Board-approved Original Bu	2,040.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17694	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17695	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	204.00

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

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	3421	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	1,958.80	2,173.00	0.00	0.00	214.20
	<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											
06/29/2016	GL_BD_JRNL	ORG0360187	5135		07/01/2016/Load 2016-17 Board-approved Original Bu		131.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5134		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.87	
Number of Transactions 4						Totals	301.73	335.00	0.00	0.00	33.27
	<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											
06/29/2016	GL_BD_JRNL	ORG0360187	7275		07/01/2016/Load 2016-17 Board-approved Original Bu		18,980.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7276		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7277		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,894.97	
Number of Transactions 5						Totals	18,276.31	20,214.00	0.00	0.00	1,937.69
	<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											
06/29/2016	GL_BD_JRNL	ORG0360188	396		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	397		07/01/2016/Load 2016-17 Board-approved Original Bu		1,220.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	131.11	
Number of Transactions 4						Totals	2,779.03	3,118.00	0.00	0.00	338.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3461	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2539		07/01/2016/Load 2016-17 Board-approved Original Bu		311,460.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2540		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2541		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30,979.20	
Number of Transactions 5						Totals	300,091.00	331,705.00	0.00	0.00	31,614.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00010	3471	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4321		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4322		07/01/2016/Load 2016-17 Board-approved Original Bu		20,022.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,505.60	
09/28/2016	GL_JOURNAL	PAY0366300	27060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,576.45	
Number of Transactions 4						Totals	46,085.95	51,168.00	0.00	0.00	5,082.05
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6726		07/01/2016/Load 2016-17 Board-approved Original Bu		784.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6727		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6728		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.74	
07/27/2016	GL_JOURNAL	PAY0362517	12311	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.97	
07/27/2016	GL_JOURNAL	PAY0362517	12313	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	64.92	
08/31/2016	GL_JOURNAL	PAY0364892	14470	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.75	
08/31/2016	GL_JOURNAL	PAY0364892	14471	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.97	
08/31/2016	GL_JOURNAL	PAY0364892	14472	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.21	
09/28/2016	GL_JOURNAL	PAY0366300	29265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.75	
09/28/2016	GL_JOURNAL	PAY0366300	29266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.46	
09/28/2016	GL_JOURNAL	PAY0366300	29269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	65.70	
10/07/2016	GL_JOURNAL	PAY0366818	7278	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.48	
10/07/2016	GL_JOURNAL	PAY0366818	7281	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
	<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									

Number of Transactions	14	Totals	646.89	861.00	0.00	0.00	214.11
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<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				

06/29/2016	GL_BD_JRNL	ORG0360189	576	07/01/2016/Load 2016-17 Board-approved Original Bu	17.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	575	07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14106	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.32
07/27/2016	GL_JOURNAL	PAY0362517	14110	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.39
08/02/2016	GL_JOURNAL	PAY0363021	2191	PAYROLL 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.43
08/31/2016	GL_JOURNAL	PAY0364892	16471	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.25
08/31/2016	GL_JOURNAL	PAY0364892	16474	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.43
09/28/2016	GL_JOURNAL	PAY0366300	31845	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.62
09/28/2016	GL_JOURNAL	PAY0366300	31849	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.41

Number of Transactions	9	Totals	38.15	54.00	0.00	0.00	15.85
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<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				

06/29/2016	GL_BD_JRNL	ORG0360189	3408	07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3406	07/01/2016/Load 2016-17 Board-approved Original Bu	47,021.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3407	07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	731	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	732	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,889.21
08/09/2016	GL_JOURNAL	PWC0363612	733	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	344.86
08/09/2016	GL_JOURNAL	PWC0363612	734	No Jrnl Ref 07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	58.08
09/09/2016	GL_JOURNAL	PWC0365365	663	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,794.14
09/09/2016	GL_JOURNAL	PWC0365365	664	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	344.86
09/09/2016	GL_JOURNAL	PWC0365365	665	No Jrnl Ref 08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	58.08
10/10/2016	GL_JOURNAL	PWC0366828	1211	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.33
10/10/2016	GL_JOURNAL	PWC0366828	1212	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.86
10/10/2016	GL_JOURNAL	PWC0366828	1208	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1209	No Jrnl Ref 09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,943.10

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_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	3601	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1210	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	344.86
Number of Transactions 15						Totals	38,767.99	51,615.00	0.00	12,847.01

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6175		07/01/2016/Load 2016-17 Board-approved Original Bu		2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6176		07/01/2016/Load 2016-17 Board-approved Original Bu		1,011.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3418	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.56
08/09/2016	GL_JOURNAL	PWC0363612	3419	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3420	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	194.58
08/09/2016	GL_JOURNAL	PWC0363612	3421	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	82.86
09/09/2016	GL_JOURNAL	PWC0365365	3676	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	194.58
09/09/2016	GL_JOURNAL	PWC0365365	3677	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	85.37
10/10/2016	GL_JOURNAL	PWC0366828	5778	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PWC0366828	5779	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	273.65
10/10/2016	GL_JOURNAL	PWC0366828	5780	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	85.37
Number of Transactions 11						Totals	2,302.09	3,253.00	0.00	950.91

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	518		07/01/2016/Load 2016-17 Board-approved Original Bu		4,483.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	519		07/01/2016/Load 2016-17 Board-approved Original Bu		342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	520		07/01/2016/Load 2016-17 Board-approved Original Bu		67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	496	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	370.77
08/09/2016	GL_JOURNAL	PRM0363608	497	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.35
08/09/2016	GL_JOURNAL	PRM0363608	498	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	5.54
09/09/2016	GL_JOURNAL	PRM0365362	506	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	361.71
09/09/2016	GL_JOURNAL	PRM0365362	507	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	30.35
09/09/2016	GL_JOURNAL	PRM0365362	508	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	5.54
10/10/2016	GL_JOURNAL	PRM0366829	578	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	375.91
10/10/2016	GL_JOURNAL	PRM0366829	579	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	30.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
10/10/2016	GL_JOURNAL	PRM0366829	580	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.61	
10/10/2016	GL_JOURNAL	PRM0366829	581	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.75	
Number of Transactions 13						Totals	3,676.12	4,892.00	0.00	1,215.88

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2408		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2407		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2226	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2227	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.90	
08/09/2016	GL_JOURNAL	PRM0363608	2228	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.65	
09/09/2016	GL_JOURNAL	PRM0365362	2366	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.90	
09/09/2016	GL_JOURNAL	PRM0365362	2367	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.76	
10/10/2016	GL_JOURNAL	PRM0366829	2726	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.30	
10/10/2016	GL_JOURNAL	PRM0366829	2727	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.76	
Number of Transactions 9						Totals	79.94	112.00	0.00	32.06

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4689		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4690		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4691		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.93	
09/28/2016	GL_JOURNAL	PAY0366300	34425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	205.02	
Number of Transactions 5						Totals	2,512.05	2,735.00	0.00	222.95

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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										
06/29/2016	GL_BD_JRNL	ORG0360190	6597		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6598		07/01/2016/Load 2016-17 Board-approved Original Bu		54.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.11
09/28/2016	GL_JOURNAL	PAY0366300	36231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.22
Number of Transactions 4						Totals	160.67	173.00	0.00	12.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00010	5916	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4575		07/01/2016/Load 2016-17 Board-approved Original Bu		3,911.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	157		07/08/2016/Transfer of appropriations from resourc		-3,911.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 206						Fund	Totals 0000s	1,984,351.11	2,565,153.00	0.00	0.00	580,801.89
Number of Transactions 206						Resource	Totals 00010	1,984,351.11	2,565,153.00	0.00	0.00	580,801.89

	<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											
06/29/2016	GL_BD_JRNL	ORG0360166	495		07/01/2016/Load 2016-17 Board-approved Original Bu		18,405.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,599.51	
08/08/2016	GL_JOURNAL	PAY0363525	123	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	151.47	
08/31/2016	GL_JOURNAL	PAY0364892	1176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	151.47	
09/08/2016	GL_JOURNAL	PAY0365332	217	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,817.64	
10/07/2016	GL_JOURNAL	PAY0366818	351	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,683.63	
Number of Transactions 7						Totals	10,698.34	18,405.00	0.00	0.00	7,706.66

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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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	3101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	789		07/01/2016/Load 2016-17 Board-approved Original Bu		2,315.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5213	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	293.67	
08/08/2016	GL_JOURNAL	PAY0363525	954	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	19.05	
08/31/2016	GL_JOURNAL	PAY0364892	5803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.05	
09/08/2016	GL_JOURNAL	PAY0365332	1833	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7663	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	225.40	
10/07/2016	GL_JOURNAL	PAY0366818	3067	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	211.81	
Number of Transactions 7						Totals	1,507.91	2,315.00	0.00	0.00	807.09

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6612		07/01/2016/Load 2016-17 Board-approved Original Bu		267.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8695	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	49.98	
08/08/2016	GL_JOURNAL	PAY0363525	1565	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2.20	
08/31/2016	GL_JOURNAL	PAY0364892	10083	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.20	
09/08/2016	GL_JOURNAL	PAY0365332	2938	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.39	
09/28/2016	GL_JOURNAL	PAY0366300	12578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.36	
10/07/2016	GL_JOURNAL	PAY0366818	4737	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	24.42	
Number of Transactions 7						Totals	157.45	267.00	0.00	0.00	109.55

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6729		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12314	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.80
08/08/2016	GL_JOURNAL	PAY0363525	2373	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14473	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.08
09/08/2016	GL_JOURNAL	PAY0365332	4557	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.91
10/07/2016	GL_JOURNAL	PAY0366818	7282	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.85

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
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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	00011	3501	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 7 Totals 5.13 9.00 0.00 0.00 3.87

<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									

06/29/2016	GL_BD_JRNL	ORG0360189	3409		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	735	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	736	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	107.99
09/09/2016	GL_JOURNAL	PWC0365365	666	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54
09/09/2016	GL_JOURNAL	PWC0365365	667	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1213	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	50.51
10/10/2016	GL_JOURNAL	PWC0366828	1214	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	54.53

Number of Transactions 7 Totals 320.80 552.00 0.00 0.00 231.20

Number of Transactions 35 Fund Totals 0000s 12,689.63 21,548.00 0.00 0.00 8,858.37

Number of Transactions 35 Resource Totals 00011 12,689.63 21,548.00 0.00 0.00 8,858.37

<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									

06/29/2016	GL_BD_JRNL	ORG0360112	1796		07/01/2016/Load 2016-17 Board-approved Original Bu	23,521.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1797		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,274.25
08/31/2016	GL_JOURNAL	PAY0364892	988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,274.25
09/28/2016	GL_JOURNAL	PAY0366300	1183	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,274.25

Number of Transactions 5 Totals 83,100.25 101,923.00 0.00 0.00 18,822.75

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

PeopleSoft GL
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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	1162	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	582		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1248	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	352	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	-302.94	0.00	0.00	302.94

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	790		07/01/2016/Load 2016-17 Board-approved Original Bu	12,822.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5214	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	808.35
08/31/2016	GL_JOURNAL	PAY0364892	5804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	789.30
09/28/2016	GL_JOURNAL	PAY0366300	7664	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	789.30
Number of Transactions 4						Totals	10,435.05	12,822.00	0.00	2,386.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	00016	3201	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	242		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3870	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	21.04
Number of Transactions 2						Totals	-21.04	0.00	0.00	21.04

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6613		07/01/2016/Load 2016-17 Board-approved Original Bu	1,478.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	93.18
08/31/2016	GL_JOURNAL	PAY0364892	10084	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90.97
09/28/2016	GL_JOURNAL	PAY0366300	12579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	91.17
10/07/2016	GL_JOURNAL	PAY0366818	4738	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	11.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,191.09	1,478.00	0.00	0.00	286.91
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3355		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17696	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	122.80	133.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7278		07/01/2016/Load 2016-17 Board-approved Original Bu	1,234.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	1,130.07	1,234.00	0.00	0.00	103.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2542		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60	
Number of Transactions 2						Totals	18,477.40	20,245.00	0.00	0.00	1,767.60
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6730		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12315	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.22	
08/31/2016	GL_JOURNAL	PAY0364892	14474	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	29271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.13	
10/07/2016	GL_JOURNAL	PAY0366818	7283	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	41.43	51.00	0.00	9.57

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3410		07/01/2016/Load 2016-17 Board-approved Original Bu	3,058.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	737	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	738	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	188.23	
09/09/2016	GL_JOURNAL	PWC0365365	668	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	188.23	
10/10/2016	GL_JOURNAL	PWC0366828	1215	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1216	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	188.23	
Number of Transactions 6						Totals	2,484.23	3,058.00	0.00	573.77

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	521		07/01/2016/Load 2016-17 Board-approved Original Bu	292.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	499	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.94	
09/09/2016	GL_JOURNAL	PRM0365362	509	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.94	
10/10/2016	GL_JOURNAL	PRM0366829	582	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.94	
Number of Transactions 4						Totals	238.18	292.00	0.00	53.82

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4692		07/01/2016/Load 2016-17 Board-approved Original Bu	162.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3985	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	152.21	162.00	0.00	9.79
Number of Transactions 42						Fund Totals 0000s	117,048.73	141,398.00	0.00	24,349.27
Number of Transactions 42						Resource Totals 00016	117,048.73	141,398.00	0.00	24,349.27
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1341		07/01/2016/Load 2016-17 Board-approved Original Bu	31,440.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1342		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1343		07/01/2016/Load 2016-17 Board-approved Original Bu	35,244.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2930	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,602.67	
08/02/2016	GL_JOURNAL	PAY0363021	124	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	481.32	
08/31/2016	GL_JOURNAL	PAY0364892	3034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,729.94	
09/28/2016	GL_JOURNAL	PAY0366300	4462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,729.94	
Number of Transactions 7						Totals	65,311.13	85,855.00	0.00	20,543.87
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5767		07/01/2016/Load 2016-17 Board-approved Original Bu	11,204.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7025	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	916.97	
08/31/2016	GL_JOURNAL	PAY0364892	7840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	934.65	
09/28/2016	GL_JOURNAL	PAY0366300	10139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	934.65	
Number of Transactions 4						Totals	8,417.73	11,204.00	0.00	2,786.27
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3302	25000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2781		07/01/2016/Load 2016-17 Board-approved Original Bu	6,568.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	505.10	
08/02/2016	GL_JOURNAL	PAY0363021	1251	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	36.82	
08/31/2016	GL_JOURNAL	PAY0364892	12062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	514.84	
09/28/2016	GL_JOURNAL	PAY0366300	15145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	514.83	
Number of Transactions 5						Totals	4,996.41	6,568.00	0.00	0.00	1,571.59

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6708		07/01/2016/Load 2016-17 Board-approved Original Bu	213.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.31	
Number of Transactions 2						Totals	191.69	213.00	0.00	0.00	21.31

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1972		07/01/2016/Load 2016-17 Board-approved Original Bu	1,983.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	186.61	
Number of Transactions 2						Totals	1,796.39	1,983.00	0.00	0.00	186.61

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5896		07/01/2016/Load 2016-17 Board-approved Original Bu	32,548.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,883.90	
Number of Transactions 2						Totals	30,664.10	32,548.00	0.00	0.00	1,883.90

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/29/2016	GL_BD_JRNL	ORG0360189	2565		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14117	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.29	
08/02/2016	GL_JOURNAL	PAY0363021	2193	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.24	
08/31/2016	GL_JOURNAL	PAY0364892	16481	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.35	
09/28/2016	GL_JOURNAL	PAY0366300	31856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 5						Totals	32.76	43.00	0.00	10.24

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	8302		07/01/2016/Load 2016-17 Board-approved Original Bu	2,576.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3423	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	198.08	
08/09/2016	GL_JOURNAL	PWC0363612	3422	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.44	
09/09/2016	GL_JOURNAL	PWC0365365	3678	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	201.90	
10/10/2016	GL_JOURNAL	PWC0366828	5781	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	201.90	
Number of Transactions 5						Totals	1,959.68	2,576.00	0.00	616.32

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4118		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2229	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2230	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.53	
09/09/2016	GL_JOURNAL	PRM0365362	2368	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.54	
10/10/2016	GL_JOURNAL	PRM0366829	2728	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	5.35	7.00	0.00	1.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00030	3995	25000	2017					
DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360190	8333		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00030	3995	25000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/28/2016	GL_JOURNAL	PAY0366300	36237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.49	
Number of Transactions 2						Totals	126.51	137.00	0.00	10.49	
Number of Transactions 39						Fund	Totals 2000s	113,501.75	141,134.00	0.00	27,632.25
Number of Transactions 39						Resource	Totals 00030	113,501.75	141,134.00	0.00	27,632.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	00031	4302	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	839		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,688.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1516		07/01/2016/Load 2016-17 Board-approved Original Bu		6,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	839		07/01/2016/Reverse preliminary 25-percent budget u		-1,688.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	1		Waxie Sanitary Supply/116933/SPARTAN SD-20 ALL PUR		0.00	33.26	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	1		Waxie Sanitary Supply/116933/SPARTAN SD-20 ALL PUR		0.00	33.26	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	1		Waxie Sanitary Supply/116933/SPARTAN SD-20 ALL PUR		0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	1		Waxie Sanitary Supply/116933/SPARTAN SD-20 ALL PUR		0.00	-33.26	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	3		Waxie Sanitary Supply/116933/STRIDE FLORAL NEUTRAL		0.00	66.96	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	3		Waxie Sanitary Supply/116933/STRIDE FLORAL NEUTRAL		0.00	66.96	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	3		Waxie Sanitary Supply/116933/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	3		Waxie Sanitary Supply/116933/STRIDE FLORAL NEUTRAL		0.00	-66.96	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	4		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 C		0.00	149.64	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	4		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 C		0.00	149.64	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	4		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 C		0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	4		Waxie Sanitary Supply/116933/WAXIE KLEEN PINE #5 C		0.00	-149.64	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	7		Waxie Sanitary Supply/116933/2640 -ROUND BRUTE DOL		0.00	66.60	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	7		Waxie Sanitary Supply/116933/2640 -ROUND BRUTE DOL		0.00	66.60	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	7		Waxie Sanitary Supply/116933/2640 -ROUND BRUTE DOL		0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	7		Waxie Sanitary Supply/116933/2640 -ROUND BRUTE DOL		0.00	-66.60	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	13		Waxie Sanitary Supply/116933/BLEU MICROFIBER TERRY		0.00	20.54	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	13		Waxie Sanitary Supply/116933/BLEU MICROFIBER TERRY		0.00	20.54	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	13		Waxie Sanitary Supply/116933/BLEU MICROFIBER TERRY		0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336715	13		Waxie Sanitary Supply/116933/BLEU MICROFIBER TERRY		0.00	-20.54	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/06/2016	REQ_PREENC	REQ336715	15		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	15		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	15		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	15		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	2		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	2		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	2		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	2		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	5		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	5		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	5		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	5		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	9		Waxie Sanitary Supply/116933/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	9		Waxie Sanitary Supply/116933/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	9		Waxie Sanitary Supply/116933/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	9		Waxie Sanitary Supply/116933/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	10		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	10		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	10		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	10		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	11		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL	0.00	9.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	11		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL	0.00	9.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	11		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	11		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL	0.00	-9.72	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	12		Waxie Sanitary Supply/116933/204W LITTLE DIPPER BO	0.00	1.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	12		Waxie Sanitary Supply/116933/204W LITTLE DIPPER BO	0.00	1.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	12		Waxie Sanitary Supply/116933/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	12		Waxie Sanitary Supply/116933/204W LITTLE DIPPER BO	0.00	-1.90	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	14		Waxie Sanitary Supply/116933/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	14		Waxie Sanitary Supply/116933/SPRING GRIP MOP HANDL	0.00	30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	14		Waxie Sanitary Supply/116933/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	14		Waxie Sanitary Supply/116933/SPRING GRIP MOP HANDL	0.00	-30.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	18		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	18		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	87.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	18		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	18		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	-87.84	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	412.50	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									
07/06/2016	REQ_PREENC	REQ336715	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	6		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	8		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	8		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00	42.40	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	8		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	8		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00	-42.40	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	16		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	16		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	16		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	16		Waxie Sanitary Supply/116933/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	17		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	17		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	17		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336715	17		Waxie Sanitary Supply/116933/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
07/07/2016	PO_POENC	0000288538	2	RREQ336715	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/07/2016	PO_POENC	0000288538	2	RREQ336715	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	2	RREQ336715	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
07/07/2016	PO_POENC	0000288538	2	RREQ336715	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	3	RREQ336715	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	72.32	0.00
07/07/2016	PO_POENC	0000288538	3	RREQ336715	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	72.32	0.00
07/07/2016	PO_POENC	0000288538	3	RREQ336715	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	3	RREQ336715	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-72.32	0.00
07/07/2016	PO_POENC	0000288538	3	RREQ336715	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-66.96	0.00	0.00
07/07/2016	PO_POENC	0000288538	1	RREQ336715	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G	0.00	0.00	35.92	0.00
07/07/2016	PO_POENC	0000288538	1	RREQ336715	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G	0.00	0.00	35.92	0.00
07/07/2016	PO_POENC	0000288538	1	RREQ336715	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	1	RREQ336715	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G	0.00	0.00	-35.92	0.00
07/07/2016	PO_POENC	0000288538	6	RREQ336715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288538	6	RREQ336715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/07/2016	PO_POENC	0000288538	7	RREQ336715	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	71.93	0.00
07/07/2016	PO_POENC	0000288538	7	RREQ336715	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	71.93	0.00
07/07/2016	PO_POENC	0000288538	7	RREQ336715	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	7	RREQ336715	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-71.93	0.00
07/07/2016	PO_POENC	0000288538	7	RREQ336715	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-66.60	0.00	0.00
07/07/2016	PO_POENC	0000288538	2	RREQ336715	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
07/07/2016	PO_POENC	0000288538	6	RREQ336715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	00031	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	PO_POENC	0000288538	6	RREQ336715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/07/2016	PO_POENC	0000288538	6	RREQ336715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/07/2016	PO_POENC	0000288538	15	RREQ336715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	15	RREQ336715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.88	0.00
07/07/2016	PO_POENC	0000288538	15	RREQ336715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	15	RREQ336715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
07/07/2016	PO_POENC	0000288538	14	RREQ336715	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-30.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	15	RREQ336715	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
07/07/2016	PO_POENC	0000288538	12	RREQ336715	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.05	0.00
07/07/2016	PO_POENC	0000288538	12	RREQ336715	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	12	RREQ336715	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.05	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	10.50	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-10.50	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-9.72	0.00	0.00
07/07/2016	PO_POENC	0000288538	12	RREQ336715	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.05	0.00
07/07/2016	PO_POENC	0000288538	8	RREQ336715	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	-45.79	0.00
07/07/2016	PO_POENC	0000288538	8	RREQ336715	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	-42.40	0.00	0.00
07/07/2016	PO_POENC	0000288538	9	RREQ336715	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
07/07/2016	PO_POENC	0000288538	9	RREQ336715	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
07/07/2016	PO_POENC	0000288538	9	RREQ336715	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	9	RREQ336715	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
07/07/2016	PO_POENC	0000288538	9	RREQ336715	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	4	RREQ336715	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-161.61	0.00
07/07/2016	PO_POENC	0000288538	4	RREQ336715	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-149.64	0.00	0.00
07/07/2016	PO_POENC	0000288538	10	RREQ336715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	PO_POENC	0000288538	10	RREQ336715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/07/2016	PO_POENC	0000288538	10	RREQ336715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	10	RREQ336715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/07/2016	PO_POENC	0000288538	10	RREQ336715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-157.24	0.00	0.00
07/07/2016	PO_POENC	0000288538	11	RREQ336715	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	10.50	0.00
07/07/2016	PO_POENC	0000288538	16	RREQ336715	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
07/07/2016	PO_POENC	0000288538	17	RREQ336715	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
07/07/2016	PO_POENC	0000288538	17	RREQ336715	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
07/07/2016	PO_POENC	0000288538	17	RREQ336715	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	17	RREQ336715	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
07/07/2016	PO_POENC	0000288538	18	RREQ336715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/07/2016	PO_POENC	0000288538	18	RREQ336715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	94.87	0.00
07/07/2016	PO_POENC	0000288538	18	RREQ336715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	17	RREQ336715	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
07/07/2016	PO_POENC	0000288538	18	RREQ336715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-94.87	0.00
07/07/2016	PO_POENC	0000288538	18	RREQ336715	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-87.84	0.00	0.00
07/07/2016	PO_POENC	0000288538	4	RREQ336715	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	161.61	0.00
07/07/2016	PO_POENC	0000288538	4	RREQ336715	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	161.61	0.00
07/07/2016	PO_POENC	0000288538	1	RREQ336715	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGREASER 4X1 G	0.00	-33.26	0.00	0.00
07/07/2016	PO_POENC	0000288538	4	RREQ336715	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	5	RREQ336715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288538	5	RREQ336715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/07/2016	PO_POENC	0000288538	5	RREQ336715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	5	RREQ336715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/07/2016	PO_POENC	0000288538	5	RREQ336715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	8	RREQ336715	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	45.79	0.00
07/07/2016	PO_POENC	0000288538	8	RREQ336715	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	45.79	0.00
07/07/2016	PO_POENC	0000288538	8	RREQ336715	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER (100/	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	14	RREQ336715	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/07/2016	PO_POENC	0000288538	12	RREQ336715	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-1.90	0.00	0.00
07/07/2016	PO_POENC	0000288538	13	RREQ336715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	22.18	0.00
07/07/2016	PO_POENC	0000288538	13	RREQ336715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	22.18	0.00
07/07/2016	PO_POENC	0000288538	13	RREQ336715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-0.02	0.00
07/07/2016	PO_POENC	0000288538	13	RREQ336715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-22.18	0.00
07/07/2016	PO_POENC	0000288538	13	RREQ336715	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-20.54	0.00
07/07/2016	PO_POENC	0000288538	14	RREQ336715	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	32.40	0.00
07/07/2016	PO_POENC	0000288538	16	RREQ336715	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/07/2016	PO_POENC	0000288538	16	RREQ336715	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	16	RREQ336715	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
07/07/2016	PO_POENC	0000288538	14	RREQ336715	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00
07/07/2016	PO_POENC	0000288538	14	RREQ336715	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/07/2016	PO_POENC	0000288538	16	RREQ336715	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
07/12/2016	AP_VOUCHER	00900566	1	P0000288538	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	72.32
07/12/2016	AP_VOUCHER	00900566	1	P0000288538	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-72.32	0.00
07/12/2016	AP_VOUCHER	00900566	2	P0000288538	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	161.61
07/12/2016	AP_VOUCHER	00900566	2	P0000288538	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-161.61	0.00
07/12/2016	AP_VOUCHER	00900566	3	P0000288538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/12/2016	AP_VOUCHER	00900566	3	P0000288538	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
07/12/2016	AP_VOUCHER	00900566	4	P0000288538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
07/12/2016	AP_VOUCHER	00900566	4	P0000288538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/12/2016	AP_VOUCHER	00900566	5	P0000288538	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	71.93
07/12/2016	AP_VOUCHER	00900566	5	P0000288538	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-71.93	0.00
07/12/2016	AP_VOUCHER	00900566	6	P0000288538	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	45.79
07/12/2016	AP_VOUCHER	00900566	6	P0000288538	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-45.79	0.00
07/12/2016	AP_VOUCHER	00900566	7	P0000288538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.80
07/12/2016	AP_VOUCHER	00900566	7	P0000288538	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.80	0.00
07/12/2016	AP_VOUCHER	00900566	8	P0000288538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
07/12/2016	AP_VOUCHER	00900566	8	P0000288538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/12/2016	AP_VOUCHER	00900566	9	P0000288538	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	10.50
07/12/2016	AP_VOUCHER	00900566	9	P0000288538	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-10.50	0.00
07/12/2016	AP_VOUCHER	00900566	10	P0000288538	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	2.05
07/12/2016	AP_VOUCHER	00900566	10	P0000288538	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.05	0.00
07/12/2016	AP_VOUCHER	00900566	11	P0000288538	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	22.16
07/12/2016	AP_VOUCHER	00900566	11	P0000288538	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-22.16	0.00
07/12/2016	AP_VOUCHER	00900566	12	P0000288538	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	32.40
07/12/2016	AP_VOUCHER	00900566	12	P0000288538	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-32.40	0.00
07/12/2016	AP_VOUCHER	00900566	13	P0000288538	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	38.88
07/12/2016	AP_VOUCHER	00900566	13	P0000288538	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-38.88	0.00
07/12/2016	AP_VOUCHER	00900566	14	P0000288538	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
07/12/2016	AP_VOUCHER	00900566	14	P0000288538	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
07/12/2016	AP_VOUCHER	00900566	15	P0000288538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	94.87
07/12/2016	AP_VOUCHER	00900566	15	P0000288538	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-94.87	0.00
07/14/2016	AP_VOUCHER	00900892	1	P0000288538	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40
07/14/2016	AP_VOUCHER	00900892	1	P0000288538	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
07/20/2016	AP_VOUCHER	00901240	1	P0000288538	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
07/20/2016	AP_VOUCHER	00901240	1	P0000288538	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
07/21/2016	AP_VOUCHER	00901343	1	P0000288538	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGRE	0.00	0.00	0.00	35.92
07/21/2016	AP_VOUCHER	00901343	1	P0000288538	WAXIE-001/SPARTAN SD-20 ALL PURPOSEDEGRE	0.00	0.00	-35.92	0.00
08/17/2016	REQ_PREENC	REQ339391	3		Waxie Sanitary Supply/116933/LAG CLOROX BLEACH LIQ	0.00	76.95	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	4		Waxie Sanitary Supply/116933/WAXIE 17X18 6 MIC NAT	0.00	15.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	5		Waxie Sanitary Supply/116933/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	6		Waxie Sanitary Supply/116933/WAXIE 40X46 1.5 MIL B	0.00	84.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	7		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	8		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339391	1		Waxie Sanitary Supply/116933/SA 2 IN X 60YD SILVER	0.00	18.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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									
08/17/2016	REQ_PREENC	REQ339391	2		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	1	RREQ339391	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	19.44	0.00
08/24/2016	PO_POENC	0000291891	1	RREQ339391	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	-18.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	6	RREQ339391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	91.58	0.00
08/24/2016	PO_POENC	0000291891	6	RREQ339391	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-84.80	0.00	0.00
08/24/2016	PO_POENC	0000291891	7	RREQ339391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
08/24/2016	PO_POENC	0000291891	7	RREQ339391	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	8	RREQ339391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
08/24/2016	PO_POENC	0000291891	8	RREQ339391	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
08/24/2016	PO_POENC	0000291891	2	RREQ339391	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
08/24/2016	PO_POENC	0000291891	2	RREQ339391	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
08/24/2016	PO_POENC	0000291891	3	RREQ339391	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	83.11	0.00
08/24/2016	PO_POENC	0000291891	3	RREQ339391	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-76.95	0.00	0.00
08/24/2016	PO_POENC	0000291891	4	RREQ339391	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.24	0.00
08/24/2016	PO_POENC	0000291891	4	RREQ339391	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-15.96	0.00	0.00
08/24/2016	PO_POENC	0000291891	5	RREQ339391	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
08/24/2016	PO_POENC	0000291891	5	RREQ339391	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
08/26/2016	AP_VOUCHER	00908109	5	P0000291891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.41
08/26/2016	AP_VOUCHER	00908109	5	P0000291891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
08/26/2016	AP_VOUCHER	00908109	1	P0000291891	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	9.72
08/26/2016	AP_VOUCHER	00908109	1	P0000291891	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-9.72	0.00
08/26/2016	AP_VOUCHER	00908109	2	P0000291891	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	83.11
08/26/2016	AP_VOUCHER	00908109	2	P0000291891	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-83.11	0.00
08/26/2016	AP_VOUCHER	00908109	3	P0000291891	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
08/26/2016	AP_VOUCHER	00908109	3	P0000291891	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
08/26/2016	AP_VOUCHER	00908109	4	P0000291891	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	91.58
08/26/2016	AP_VOUCHER	00908109	4	P0000291891	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-91.58	0.00
08/26/2016	AP_VOUCHER	00908109	6	P0000291891	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
08/26/2016	AP_VOUCHER	00908109	6	P0000291891	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
08/31/2016	AP_VOUCHER	00909072	1	P0000291891	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	0.00	17.24
08/31/2016	AP_VOUCHER	00909072	1	P0000291891	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS	0.00	0.00	-17.24	0.00
09/01/2016	AP_VOUCHER	00909418	1	P0000291891	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	0.00	9.72
09/01/2016	AP_VOUCHER	00909418	1	P0000291891	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAP	0.00	0.00	-9.72	0.00
09/18/2016	REQ_PREENC	REQ342875	1		Waxie Sanitary Supply/116933/WAXIE GREEN 14-IN X 2	0.00	21.71	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	3		Waxie Sanitary Supply/116933/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	4		Waxie Sanitary Supply/116933/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/18/2016	REQ_PREENC	REQ342875	2		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
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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	00031	4302	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/19/2016	PO_POENC	0000294255	4	RREQ342875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00			
09/19/2016	PO_POENC	0000294255	4	RREQ342875	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00			
09/19/2016	PO_POENC	0000294255	1	RREQ342875	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREENSCRUB PAD	0.00	-21.71	0.00	0.00			
09/19/2016	PO_POENC	0000294255	2	RREQ342875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00			
09/19/2016	PO_POENC	0000294255	2	RREQ342875	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00			
09/19/2016	PO_POENC	0000294255	3	RREQ342875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00			
09/19/2016	PO_POENC	0000294255	3	RREQ342875	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00			
09/19/2016	PO_POENC	0000294255	1	RREQ342875	WAXIE-001/WAXIE GREEN 14-IN X 20-IN GREENSCRUB PAD	0.00	0.00	23.45	0.00			
09/21/2016	AP_VOUCHER	00913583	1	P0000294255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00			
09/21/2016	AP_VOUCHER	00913583	2	P0000294255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75			
09/21/2016	AP_VOUCHER	00913583	2	P0000294255	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00			
09/21/2016	AP_VOUCHER	00913583	3	P0000294255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20			
09/21/2016	AP_VOUCHER	00913583	3	P0000294255	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00			
09/21/2016	AP_VOUCHER	00913583	1	P0000294255	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82			
Number of Transactions 259						Totals	3,465.62	6,750.00	0.00	45.05	3,239.33	
Number of Transactions 259						Fund	Totals 0000s	3,465.62	6,750.00	0.00	45.05	3,239.33
Number of Transactions 259						Resource	Totals 00031	3,465.62	6,750.00	0.00	45.05	3,239.33

DeptID	Resource	Account	Fund	Budget Period							
0150	00033	2253	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	583		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3415	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	454.40		
08/08/2016	GL_JOURNAL	PAY0363525	587	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	113.60		
09/28/2016	GL_JOURNAL	PAY0366300	5239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	170.40		
10/07/2016	GL_JOURNAL	PAY0366818	2114	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 5						Totals	-852.00	0.00	0.00	0.00	852.00

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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00033	3202	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	584		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7017	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	23.67	
08/08/2016	GL_JOURNAL	PAY0363525	1256	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 3						Totals	-39.45	0.00	0.00	39.45
<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										
07/27/2016	GL_BD_JRNL	0000362542	585		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10461	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.68	
08/08/2016	GL_JOURNAL	PAY0363525	1912	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	8.69	
09/28/2016	GL_JOURNAL	PAY0366300	15137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.03	
10/07/2016	GL_JOURNAL	PAY0366818	6016	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 5						Totals	-51.09	0.00	0.00	51.09
<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										
07/27/2016	GL_BD_JRNL	0000362542	586		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.23	
08/08/2016	GL_JOURNAL	PAY0363525	2722	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.09	
10/07/2016	GL_JOURNAL	PAY0366818	8546	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	00033	3602	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	150		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3424	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.41	
08/09/2016	GL_JOURNAL	PWC0363612	3425	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.63	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/10/2016	GL_JOURNAL	PWC0366828	5782	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.41
10/10/2016	GL_JOURNAL	PWC0366828	5783	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.11
Number of Transactions 5						Totals	-25.56	0.00	0.00	25.56

Number of Transactions 23						Fund	Totals 0000s	-968.54	0.00	0.00	968.54
Number of Transactions 23						Resource	Totals 00033	-968.54	0.00	0.00	968.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1157	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	496		07/01/2016/Load 2016-17 Board-approved Original Bu	25,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	25,000.00	25,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1170	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	497		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	1192	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	498		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00

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

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Budget						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	1957	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	587		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,650.72
09/08/2016	GL_JOURNAL	PAY0365332	629	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,301.44
09/28/2016	GL_JOURNAL	PAY0366300	2991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,496.28
10/07/2016	GL_JOURNAL	PAY0366818	1340	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,709.18
Number of Transactions 5						Totals	-13,157.62	0.00	0.00	13,157.62

	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1344		07/01/2016/Load 2016-17 Board-approved Original Bu	11,505.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4181	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	945.47
08/31/2016	GL_JOURNAL	PAY0364892	4697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	945.47
09/28/2016	GL_JOURNAL	PAY0366300	6259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	778.62
Number of Transactions 4						Totals	8,835.44	11,505.00	0.00	2,669.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	09800	2451	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	499		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00

	<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									
07/27/2016	GL_BD_JRNL	0000362542	588		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4492	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	48.83
09/28/2016	GL_JOURNAL	PAY0366300	6614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	92.91
Number of Transactions 3						Totals	-141.74	0.00	0.00	141.74

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

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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	3101	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	791		07/01/2016/Load 2016-17 Board-approved Original Bu		4,403.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	792		07/01/2016/Load 2016-17 Board-approved Original Bu		1,258.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,661.00	5,661.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3639		07/01/2016/Load 2016-17 Board-approved Original Bu		653.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3640		07/01/2016/Load 2016-17 Board-approved Original Bu		1,501.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7015	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	131.31
08/31/2016	GL_JOURNAL	PAY0364892	7831	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	131.31
09/28/2016	GL_JOURNAL	PAY0366300	10130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	108.13
Number of Transactions 5						Totals	1,783.25	2,154.00	0.00	370.75
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6614		07/01/2016/Load 2016-17 Board-approved Original Bu		508.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6615		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	589		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8690	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	23.94
09/08/2016	GL_JOURNAL	PAY0365332	2936	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	47.87
09/28/2016	GL_JOURNAL	PAY0366300	12572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.20
10/07/2016	GL_JOURNAL	PAY0366818	4732	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	24.78
Number of Transactions 7						Totals	462.21	653.00	0.00	190.79
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	654		07/01/2016/Load 2016-17 Board-approved Original Bu		383.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	655		07/01/2016/Load 2016-17 Board-approved Original Bu		880.00	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	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									
07/27/2016	GL_JOURNAL	PAY0362517	10459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.05
08/31/2016	GL_JOURNAL	PAY0364892	12053	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.33
09/28/2016	GL_JOURNAL	PAY0366300	15135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	66.67
Number of Transactions 5						Totals	1,047.95	1,263.00	0.00	215.05
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5136		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	398		07/01/2016/Load 2016-17 Board-approved Original Bu		584.00	0.00	0.00	0.00
Number of Transactions 1						Totals	584.00	584.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4323		07/01/2016/Load 2016-17 Board-approved Original Bu		9,583.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,583.00	9,583.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6731		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6732		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	590		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.82
09/08/2016	GL_JOURNAL	PAY0365332	4555	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.66
09/28/2016	GL_JOURNAL	PAY0366300	29264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.26
10/07/2016	GL_JOURNAL	PAY0366818	7277	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.85
Number of Transactions 7						Totals	16.41	23.00	0.00	6.59

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	577		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	578		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14107	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.49
08/31/2016	GL_JOURNAL	PAY0364892	16472	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.48
09/28/2016	GL_JOURNAL	PAY0366300	31846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 5						Totals	7.59	9.00	0.00	1.41

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3411		07/01/2016/Load 2016-17 Board-approved Original Bu		1,050.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3412		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	151		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	739	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	49.52
09/09/2016	GL_JOURNAL	PWC0365365	669	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	99.04
10/10/2016	GL_JOURNAL	PWC0366828	1217	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	51.28
10/10/2016	GL_JOURNAL	PWC0366828	1218	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	194.89
Number of Transactions 7						Totals	955.27	1,350.00	0.00	394.73

	<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										

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

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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										
06/29/2016	GL_BD_JRNL	ORG0360189	6177		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6178		07/01/2016/Load 2016-17 Board-approved Original Bu	345.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3426	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.46	
08/09/2016	GL_JOURNAL	PWC0363612	3427	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	28.36	
09/09/2016	GL_JOURNAL	PWC0365365	3679	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	28.36	
10/10/2016	GL_JOURNAL	PWC0366828	5784	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.79	
10/10/2016	GL_JOURNAL	PWC0366828	5785	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.36	
Number of Transactions 7						Totals	410.67	495.00	0.00	0.00	84.33
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2409		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2231	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	1.25	
09/09/2016	GL_JOURNAL	PRM0365362	2369	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.25	
10/10/2016	GL_JOURNAL	PRM0366829	2729	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.03	
Number of Transactions 4						Totals	11.47	15.00	0.00	0.00	3.53
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6599		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.34	
Number of Transactions 2						Totals	16.66	18.00	0.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	4301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	114		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,544.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	389		07/01/2016/Load 2016-17 Board-approved Original Bu	6,174.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4206		07/01/2016/Reverse preliminary 25-percent budget u	-1,544.00		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	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											
Number of Transactions 3						Totals	6,174.00	6,174.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	09800	5841	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	115		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4149		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4207		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	09800	5853	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	116		07/01/2016/Load 2017 Preliminary 25% Budget for re	4,500.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4285		07/01/2016/Load 2016-17 Board-approved Original Bu	18,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4208		07/01/2016/Reverse preliminary 25-percent budget u	-4,500.00		0.00	0.00	0.00		
07/13/2016	GL_JOURNAL	ACR0361152	18	1602-Ibarr	07/01/2016/To accrue AP Staff YE accruals/Just Thi	0.00		0.00	0.00	-6,000.00		
07/13/2016	GL_JOURNAL	ACR0361152	19	1606-Ibarr	07/01/2016/To accrue AP Staff YE accruals/Just Thi	0.00		0.00	0.00	-6,000.00		
07/22/2016	PO_POENC	0000270348	1	No REQ.	JUST THINK-001/TERM PO Agreement between SDUSD and	0.00		0.00	12,000.00	0.00		
09/12/2016	AP_VOUCHER	00911631	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS	0.00		0.00	0.00	6,000.00		
09/12/2016	AP_VOUCHER	00911631	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS	0.00		0.00	-6,000.00	0.00		
09/12/2016	AP_VOUCHER	00911634	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS	0.00		0.00	0.00	6,000.00		
09/12/2016	AP_VOUCHER	00911634	1	P0000270348	JUST THINK-001/TERM PO Agreement between SDUS	0.00		0.00	-6,000.00	0.00		
09/26/2016	REQ_PREENC	REQ343733	1		Just Think Literacy LLC/113500/TERM PO agreement	0.00		18,000.00	0.00	0.00		
09/29/2016	PO_POENC	0000295135	1	RREQ343733	JUST THINK-001/TERM PO agreement PS 17-0273-24	0.00		0.00	18,000.00	0.00		
09/29/2016	PO_POENC	0000295135	1	RREQ343733	JUST THINK-001/TERM PO agreement PS 17-0273-24	0.00		-18,000.00	0.00	0.00		
Number of Transactions 13						Totals	0.00	18,000.00	0.00	18,000.00	0.00	
Number of Transactions 89						Fund	Totals 0000s	80,312.56	115,550.00	0.00	18,000.00	17,237.44

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	09800	5853	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 89						Resource Totals 09800	80,312.56	115,550.00	0.00	18,000.00	17,237.44
	<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1805		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1806		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	275	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,400.50	
08/31/2016	GL_JOURNAL	PAY0364892	274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14,295.62	
09/28/2016	GL_JOURNAL	PAY0366300	311	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,848.06	
Number of Transactions 5						Totals	114,697.82	156,242.00	0.00	0.00	41,544.18
	<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											
09/28/2016	GL_BD_JRNL	0000366321	411		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,125.63	
10/07/2016	GL_JOURNAL	PAY0366818	1244	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,244.90	
Number of Transactions 3						Totals	-4,370.53	0.00	0.00	0.00	4,370.53
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	793		07/01/2016/Load 2016-17 Board-approved Original Bu		19,655.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5215	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	901.97	
08/31/2016	GL_JOURNAL	PAY0364892	5805	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	901.97	
09/28/2016	GL_BD_JRNL	0000366321	412		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7660	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	267.41	
09/28/2016	GL_JOURNAL	PAY0366300	7665	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	901.97	
10/07/2016	GL_JOURNAL	PAY0366818	3064	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	282.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	16,399.27	19,655.00	0.00	0.00	3,255.73
<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											
07/27/2016	GL_BD_JRNL	0000362542	591		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6614	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	865.31	
08/31/2016	GL_JOURNAL	PAY0364892	7189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	989.63	
09/28/2016	GL_JOURNAL	PAY0366300	9435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	927.47	
Number of Transactions 4						Totals	-2,782.41	0.00	0.00	2,782.41	
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6616		07/01/2016/Load 2016-17 Board-approved Original Bu		2,266.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	580.60	
08/31/2016	GL_JOURNAL	PAY0364892	10085	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	649.10	
09/28/2016	GL_BD_JRNL	0000366321	413		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.82	
09/28/2016	GL_JOURNAL	PAY0366300	12580	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	616.48	
10/07/2016	GL_JOURNAL	PAY0366818	4734	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	32.55	
Number of Transactions 7						Totals	356.45	2,266.00	0.00	0.00	1,909.55
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	3356		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17697	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3441	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7279		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	146.65
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2543		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,498.00
Number of Transactions 2						Totals	27,648.00	31,146.00	0.00	3,498.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6733		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12316	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.69
08/31/2016	GL_JOURNAL	PAY0364892	14475	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.15
09/28/2016	GL_BD_JRNL	0000366321	414		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.06
09/28/2016	GL_JOURNAL	PAY0366300	29272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.92
10/07/2016	GL_JOURNAL	PAY0366818	7279	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.12
Number of Transactions 7						Totals	55.06	78.00	0.00	22.94
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3413		07/01/2016/Load 2016-17 Board-approved Original Bu		4,687.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	740	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	402.02
09/09/2016	GL_JOURNAL	PWC0365365	670	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	428.87
09/28/2016	GL_BD_JRNL	0000366327	9		09/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1219	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	415.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1220	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.77	
10/10/2016	GL_JOURNAL	PWC0366828	1221	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	67.35	
Number of Transactions 7						Totals	3,309.55	4,687.00	0.00	1,377.45

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	522		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	500	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	38.33	
09/09/2016	GL_JOURNAL	PRM0365362	510	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	40.89	
09/28/2016	GL_BD_JRNL	0000366327	10		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	583	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.61	
10/10/2016	GL_JOURNAL	PRM0366829	584	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.08	
10/10/2016	GL_JOURNAL	PRM0366829	585	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.42	
Number of Transactions 7						Totals	315.67	447.00	0.00	131.33

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4693		07/01/2016/Load 2016-17 Board-approved Original Bu	248.00	0.00	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366327	11		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.60	
Number of Transactions 3						Totals	226.40	248.00	0.00	21.60

Number of Transactions 56					Fund	Totals 0000s	157,790.23	216,871.00	0.00	0.00	59,080.77
Number of Transactions 56					Resource	Totals 09806	157,790.23	216,871.00	0.00	0.00	59,080.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/29/2016	GL_BD_JRNL	ORG0360112	1798		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	861	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,698.29
08/31/2016	GL_JOURNAL	PAY0364892	879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,698.29
09/28/2016	GL_JOURNAL	PAY0366300	1053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,698.29
Number of Transactions 4						Totals	64,372.13	84,467.00	0.00	20,094.87
	<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									
07/27/2016	GL_BD_JRNL	0000362542	592		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1048	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	34.40
Number of Transactions 2						Totals	-34.40	0.00	0.00	34.40
	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	500		07/01/2016/Load 2016-17 Board-approved Original Bu		12,036.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	320.74
10/07/2016	GL_JOURNAL	PAY0366818	985	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,211.76
Number of Transactions 3						Totals	10,503.50	12,036.00	0.00	1,532.50
	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1345		07/01/2016/Load 2016-17 Board-approved Original Bu		14,282.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4182	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,240.93
08/31/2016	GL_JOURNAL	PAY0364892	4698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,667.96
09/28/2016	GL_JOURNAL	PAY0366300	6260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,978.32
Number of Transactions 4						Totals	9,394.79	14,282.00	0.00	4,887.21

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 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	3101	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	794		07/01/2016/Load 2016-17 Board-approved Original Bu		12,140.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5216	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	887.27	
08/31/2016	GL_JOURNAL	PAY0364892	5806	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	842.64	
09/28/2016	GL_JOURNAL	PAY0366300	7666	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	842.64	
10/07/2016	GL_JOURNAL	PAY0366818	3068	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	152.43	
Number of Transactions 5						Totals	9,415.02	12,140.00	0.00	0.00	2,724.98

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3641		07/01/2016/Load 2016-17 Board-approved Original Bu		1,864.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7016	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	172.34	
08/31/2016	GL_JOURNAL	PAY0364892	7832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	231.65	
09/28/2016	GL_JOURNAL	PAY0366300	10131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	274.75	
Number of Transactions 4						Totals	1,185.26	1,864.00	0.00	0.00	678.74

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6617		07/01/2016/Load 2016-17 Board-approved Original Bu		1,399.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8698	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	102.25	
08/31/2016	GL_JOURNAL	PAY0364892	10086	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	97.13	
09/28/2016	GL_JOURNAL	PAY0366300	12581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	97.17	
10/07/2016	GL_JOURNAL	PAY0366818	4739	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.56	
Number of Transactions 5						Totals	1,084.89	1,399.00	0.00	0.00	314.11

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	656		07/01/2016/Load 2016-17 Board-approved Original Bu		1,093.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10460	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	94.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	3302	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	12054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	127.61	
09/28/2016	GL_JOURNAL	PAY0366300	15136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.35	
Number of Transactions 4						Totals	719.12	1,093.00	0.00	373.88
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3357		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17698	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5137		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 2						Totals	47.33	52.00	0.00	4.67
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7280		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	399		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	47.58
Number of Transactions 2						Totals	432.42	480.00	0.00	47.58
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2544		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,698.00
Number of Transactions 2						Totals	13,875.00	15,573.00	0.00	1,698.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4324		07/01/2016/Load 2016-17 Board-approved Original Bu		7,881.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	336.73
Number of Transactions 2						Totals	7,544.27	7,881.00	0.00	336.73
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6734		07/01/2016/Load 2016-17 Board-approved Original Bu		48.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.53
08/31/2016	GL_JOURNAL	PAY0364892	14476	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.35
09/28/2016	GL_JOURNAL	PAY0366300	29273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.35
10/07/2016	GL_JOURNAL	PAY0366818	7284	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.59
Number of Transactions 5						Totals	37.18	48.00	0.00	10.82
	<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									

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30100	3502	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	579		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	16473	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.83	
09/28/2016	GL_JOURNAL	PAY0366300	31847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 4						Totals	4.56	7.00	0.00	2.44

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	3601	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3414		07/01/2016/Load 2016-17 Board-approved Original Bu	2,895.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	741	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.03	
08/09/2016	GL_JOURNAL	PWC0363612	742	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	9.62	
08/09/2016	GL_JOURNAL	PWC0363612	743	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	200.95	
09/09/2016	GL_JOURNAL	PWC0365365	671	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	200.95	
10/10/2016	GL_JOURNAL	PWC0366828	1222	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.35	
10/10/2016	GL_JOURNAL	PWC0366828	1223	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	200.95	
Number of Transactions 7						Totals	2,245.15	2,895.00	0.00	649.85

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										
06/29/2016	GL_BD_JRNL	ORG0360189	6179		07/01/2016/Load 2016-17 Board-approved Original Bu	428.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3428	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.23	
09/09/2016	GL_JOURNAL	PWC0365365	3680	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	50.04	
10/10/2016	GL_JOURNAL	PWC0366828	5786	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	59.35	
Number of Transactions 4						Totals	281.38	428.00	0.00	146.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3701	01000	2017				
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	523		07/01/2016/Load 2016-17 Board-approved Original Bu	242.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0150	30100	3701	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
08/09/2016	GL_JOURNAL	PRM0363608	501	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.16
09/09/2016	GL_JOURNAL	PRM0365362	511	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.16
10/10/2016	GL_JOURNAL	PRM0366829	586	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.16
Number of Transactions 4					Totals	184.52	242.00	0.00	57.48

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	3702	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2410		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2232	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.64
09/09/2016	GL_JOURNAL	PRM0365362	2370	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.20
10/10/2016	GL_JOURNAL	PRM0366829	2730	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.61
Number of Transactions 4					Totals	12.55	19.00	0.00	6.45

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	3985	01000	2017				
	DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	4694		07/01/2016/Load 2016-17 Board-approved Original Bu	134.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.45
Number of Transactions 2					Totals	123.55	134.00	0.00	10.45

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								
06/29/2016	GL_BD_JRNL	ORG0360190	6600		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.72
Number of Transactions 2					Totals	21.28	23.00	0.00	1.72

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

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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	840		07/01/2016/Load 2017 Preliminary 25% Budget for ac	6,113.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	390		07/01/2016/Load 2016-17 Board-approved Original Bu	24,451.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	840		07/01/2016/Reverse preliminary 25-percent budget u	-6,113.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	1		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	165.75	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	1		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	165.75	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	1		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	1		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	-165.75	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	2		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	298.35	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	2		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	2		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-298.35	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	3		Office Depot/116933/BIC Great Erase Grip XL Whiteb	0.00	209.85	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	3		Office Depot/116933/BIC Great Erase Grip XL Whiteb	0.00	209.85	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	3		Office Depot/116933/BIC Great Erase Grip XL Whiteb	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	3		Office Depot/116933/BIC Great Erase Grip XL Whiteb	0.00	-209.85	0.00	0.00
07/02/2016	REQ_PREENC	REQ336415	2		Office Depot/116933/EXPO(R) Low-Odor Dry-Erase Mar	0.00	298.35	0.00	0.00
07/02/2016	REQ_PREENC	REQ336416	1		Office Depot/116933/Office Depot(R) Brand 60 Recyc	0.00	36.68	0.00	0.00
07/02/2016	REQ_PREENC	REQ336416	1		Office Depot/116933/Office Depot(R) Brand 60 Recyc	0.00	36.68	0.00	0.00
07/02/2016	REQ_PREENC	REQ336416	1		Office Depot/116933/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336416	1		Office Depot/116933/Office Depot(R) Brand 60 Recyc	0.00	-36.68	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	2		Lakeshore Equipment Co/116933/RR621X - Magnetic Wr	0.00	575.19	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	2		Lakeshore Equipment Co/116933/RR621X - Magnetic Wr	0.00	575.19	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	2		Lakeshore Equipment Co/116933/RR621X - Magnetic Wr	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	2		Lakeshore Equipment Co/116933/RR621X - Magnetic Wr	0.00	-575.19	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	1		Lakeshore Equipment Co/116933/LL628X - Double-Side	0.00	248.13	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	1		Lakeshore Equipment Co/116933/LL628X - Double-Side	0.00	248.13	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	1		Lakeshore Equipment Co/116933/LL628X - Double-Side	0.00	0.00	0.00	0.00
07/02/2016	REQ_PREENC	REQ336414	1		Lakeshore Equipment Co/116933/LL628X - Double-Side	0.00	-248.13	0.00	0.00
07/05/2016	PO_POENC	0000288100	2	RREQ336415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	322.22	0.00
07/05/2016	PO_POENC	0000288100	2	RREQ336415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	322.22	0.00
07/05/2016	PO_POENC	0000288100	2	RREQ336415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288100	2	RREQ336415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-322.22	0.00
07/05/2016	PO_POENC	0000288100	2	RREQ336415	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-298.35	0.00	0.00
07/05/2016	PO_POENC	0000288100	3	RREQ336415	OFFICE DEPOT/BIC Great Erase Grip XL Whiteboard Ma	0.00	0.00	226.64	0.00
07/05/2016	PO_POENC	0000288100	3	RREQ336415	OFFICE DEPOT/BIC Great Erase Grip XL Whiteboard Ma	0.00	0.00	226.64	0.00
07/05/2016	PO_POENC	0000288100	3	RREQ336415	OFFICE DEPOT/BIC Great Erase Grip XL Whiteboard Ma	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288100	3	RREQ336415	OFFICE DEPOT/BIC Great Erase Grip XL Whiteboard Ma	0.00	0.00	-226.64	0.00
07/05/2016	PO_POENC	0000288100	3	RREQ336415	OFFICE DEPOT/BIC Great Erase Grip XL Whiteboard Ma	0.00	-209.85	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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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									
07/05/2016	PO_POENC	0000288100	1	RREQ336415	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	179.01	0.00
07/05/2016	PO_POENC	0000288100	1	RREQ336415	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	179.01	0.00
07/05/2016	PO_POENC	0000288100	1	RREQ336415	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288100	1	RREQ336415	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-179.01	0.00
07/05/2016	PO_POENC	0000288100	1	RREQ336415	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-165.75	0.00	0.00
07/05/2016	PO_POENC	0000288101	1	RREQ336416	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui	0.00	-36.68	0.00	0.00
07/05/2016	PO_POENC	0000288101	1	RREQ336416	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui	0.00	0.00	39.61	0.00
07/05/2016	PO_POENC	0000288101	1	RREQ336416	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui	0.00	0.00	39.61	0.00
07/05/2016	PO_POENC	0000288101	1	RREQ336416	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288101	1	RREQ336416	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Qui	0.00	0.00	-39.61	0.00
07/05/2016	PO_POENC	0000288099	1	RREQ336414	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	-267.98	0.00
07/05/2016	PO_POENC	0000288099	1	RREQ336414	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-248.13	0.00	0.00
07/05/2016	PO_POENC	0000288099	2	RREQ336414	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	0.00	621.21	0.00
07/05/2016	PO_POENC	0000288099	2	RREQ336414	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	0.00	621.21	0.00
07/05/2016	PO_POENC	0000288099	2	RREQ336414	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288099	2	RREQ336414	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	0.00	-621.21	0.00
07/05/2016	PO_POENC	0000288099	2	RREQ336414	LAKESHORE CURR/RR621X - Magnetic Write & Wipe Lapb	0.00	-575.19	0.00	0.00
07/05/2016	PO_POENC	0000288099	1	RREQ336414	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	267.98	0.00
07/05/2016	PO_POENC	0000288099	1	RREQ336414	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	267.98	0.00
07/05/2016	PO_POENC	0000288099	1	RREQ336414	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	0.00	0.00
07/06/2016	AP_VOUCHER	00900269	1	P0000288100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	322.22
07/06/2016	AP_VOUCHER	00900269	1	P0000288100	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-322.22	0.00
07/06/2016	AP_VOUCHER	00900280	1	P0000288101	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	39.61
07/06/2016	AP_VOUCHER	00900280	1	P0000288101	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-39.61	0.00
07/06/2016	AP_VOUCHER	00900283	1	P0000288100	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	179.01
07/06/2016	AP_VOUCHER	00900283	1	P0000288100	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-179.01	0.00
07/06/2016	AP_VOUCHER	00900287	1	P0000288100	OFFICE DEPOT/BIC Great Erase Grip XL Whiteb	0.00	0.00	0.00	226.64
07/06/2016	AP_VOUCHER	00900287	1	P0000288100	OFFICE DEPOT/BIC Great Erase Grip XL Whiteb	0.00	0.00	-226.64	0.00
07/06/2016	REQ_PREENC	REQ336578	1		Grainger/113500/Cash Box Number of Compartments 6	0.00	17.29	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	3		Office Solutions Business Products & Svc/116933/Pr	0.00	10.98	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	3		Office Solutions Business Products & Svc/116933/Pr	0.00	10.98	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	3		Office Solutions Business Products & Svc/116933/Pr	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	3		Office Solutions Business Products & Svc/116933/Pr	0.00	-10.98	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	4		Office Solutions Business Products & Svc/116933/Al	0.00	15.76	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	4		Office Solutions Business Products & Svc/116933/Al	0.00	15.76	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	4		Office Solutions Business Products & Svc/116933/Al	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	4		Office Solutions Business Products & Svc/116933/Al	0.00	-15.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337340	5		Office Solutions Business Products & Svc/116933/Ni	0.00		35.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	5		Office Solutions Business Products & Svc/116933/Ni	0.00		35.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	5		Office Solutions Business Products & Svc/116933/Ni	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	5		Office Solutions Business Products & Svc/116933/Ni	0.00		-35.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	6		Office Solutions Business Products & Svc/116933/Re	0.00		46.94	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	6		Office Solutions Business Products & Svc/116933/Re	0.00		46.94	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	6		Office Solutions Business Products & Svc/116933/Re	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	6		Office Solutions Business Products & Svc/116933/Re	0.00		-46.94	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	1		Office Solutions Business Products & Svc/116933/Al	0.00		12.56	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	1		Office Solutions Business Products & Svc/116933/Al	0.00		12.56	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	1		Office Solutions Business Products & Svc/116933/Al	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	1		Office Solutions Business Products & Svc/116933/Al	0.00		-12.56	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	2		Office Solutions Business Products & Svc/116933/In	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	2		Office Solutions Business Products & Svc/116933/In	0.00		-8.78	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	2		Office Solutions Business Products & Svc/116933/In	0.00		8.78	0.00	0.00
07/13/2016	REQ_PREENC	REQ337340	2		Office Solutions Business Products & Svc/116933/In	0.00		8.78	0.00	0.00
07/14/2016	PO_POENC	0000289020	1	RREQ337340	OFFICE SOL-001/Alkaline Batteries 9V 4 Batteries/P	0.00		0.00	13.56	0.00
07/14/2016	PO_POENC	0000289020	2	RREQ337340	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		0.00	9.48	0.00
07/14/2016	PO_POENC	0000289020	2	RREQ337340	OFFICE SOL-001/Industrial Alkaline Batteries D 12	0.00		-8.78	0.00	0.00
07/14/2016	PO_POENC	0000289020	3	RREQ337340	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00		0.00	11.86	0.00
07/14/2016	PO_POENC	0000289020	3	RREQ337340	OFFICE SOL-001/Procell Alkaline Batteries C 12/Box	0.00		-10.98	0.00	0.00
07/14/2016	PO_POENC	0000289020	1	RREQ337340	OFFICE SOL-001/Alkaline Batteries 9V 4 Batteries/P	0.00		-12.56	0.00	0.00
07/14/2016	PO_POENC	0000289020	5	RREQ337340	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00		-35.40	0.00	0.00
07/14/2016	PO_POENC	0000289020	6	RREQ337340	OFFICE SOL-001/Remanufactured CB436A (36A) Laser T	0.00		0.00	50.70	0.00
07/14/2016	PO_POENC	0000289020	6	RREQ337340	OFFICE SOL-001/Remanufactured CB436A (36A) Laser T	0.00		-46.94	0.00	0.00
07/14/2016	PO_POENC	0000289020	4	RREQ337340	OFFICE SOL-001/Alkaline Batteries AAA 24 Batteries	0.00		0.00	17.02	0.00
07/14/2016	PO_POENC	0000289020	4	RREQ337340	OFFICE SOL-001/Alkaline Batteries AAA 24 Batteries	0.00		-15.76	0.00	0.00
07/14/2016	PO_POENC	0000289020	5	RREQ337340	OFFICE SOL-001/NiMH Rechargeable Batteries AA 4 Ba	0.00		0.00	38.23	0.00
07/14/2016	REQ_PREENC	REQ337424	1		Curriculum Associates, Inc./113500/Phonics for Rea	0.00		399.50	0.00	0.00
07/14/2016	REQ_PREENC	REQ337424	2		Curriculum Associates, Inc./113500/Phonics for Rea	0.00		799.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337424	3		Curriculum Associates, Inc./113500/Phonics for Rea	0.00		399.50	0.00	0.00
07/19/2016	AP_VOUCHER	00901178	1	P0000289020	OFFICE SOL-001/Alkaline Batteries 9V 4 Batt	0.00		0.00	0.00	13.56
07/19/2016	AP_VOUCHER	00901178	1	P0000289020	OFFICE SOL-001/Alkaline Batteries 9V 4 Batt	0.00		0.00	-13.56	0.00
07/19/2016	AP_VOUCHER	00901178	2	P0000289020	OFFICE SOL-001/Industrial Alkaline Batteries	0.00		0.00	0.00	9.48
07/19/2016	AP_VOUCHER	00901178	2	P0000289020	OFFICE SOL-001/Industrial Alkaline Batteries	0.00		0.00	-9.48	0.00
07/19/2016	AP_VOUCHER	00901178	3	P0000289020	OFFICE SOL-001/Procell Alkaline Batteries C	0.00		0.00	0.00	11.86
07/19/2016	AP_VOUCHER	00901178	3	P0000289020	OFFICE SOL-001/Procell Alkaline Batteries C	0.00		0.00	-11.86	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

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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									
07/19/2016	AP_VOUCHER	00901178	4	P0000289020	OFFICE SOL-001/Alkaline Batteries AAA 24 Ba	0.00	0.00	0.00	17.02
07/19/2016	AP_VOUCHER	00901178	4	P0000289020	OFFICE SOL-001/Alkaline Batteries AAA 24 Ba	0.00	0.00	-17.02	0.00
07/19/2016	AP_VOUCHER	00901178	5	P0000289020	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00	0.00	0.00	38.23
07/19/2016	AP_VOUCHER	00901178	5	P0000289020	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00	0.00	-38.23	0.00
07/19/2016	AP_VOUCHER	00901178	6	P0000289020	OFFICE SOL-001/Remanufactured CB436A (36A) La	0.00	0.00	0.00	50.70
07/19/2016	AP_VOUCHER	00901178	6	P0000289020	OFFICE SOL-001/Remanufactured CB436A (36A) La	0.00	0.00	-50.70	0.00
07/20/2016	PO_POENC	0000289531	1	RREQ336578	GRAINGER/Cash Box Number of Compartments 6 Materia	0.00	0.00	18.67	0.00
07/20/2016	PO_POENC	0000289531	1	RREQ336578	GRAINGER/Cash Box Number of Compartments 6 Materia	0.00	-17.29	0.00	0.00
07/22/2016	AP_VOUCHER	00901508	1	P0000288099	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	267.98
07/22/2016	AP_VOUCHER	00901508	1	P0000288099	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-267.98	0.00
07/22/2016	AP_VOUCHER	00901508	2	P0000288099	LAKESHORE CURR/RR621X - Magnetic Write & Wipe	0.00	0.00	0.00	621.21
07/22/2016	AP_VOUCHER	00901508	2	P0000288099	LAKESHORE CURR/RR621X - Magnetic Write & Wipe	0.00	0.00	-621.21	0.00
07/25/2016	REQ_PREENC	REQ337926	1		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	13.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	1		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	13.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	1		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	1		Office Depot/116933/Office Depot(R) Brand Eraser C	0.00	-13.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	9		Office Depot/116933/PAPER BOND 11X8.5	0.00	449.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	9		Office Depot/116933/PAPER BOND 11X8.5	0.00	449.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	9		Office Depot/116933/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	9		Office Depot/116933/PAPER BOND 11X8.5	0.00	-449.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	8		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	31.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	8		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	31.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	8		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	3		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	3		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	3		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	3		Office Depot/116933/Crayola(R) Standard Crayon Set	0.00	-147.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	6		Office Depot/116933/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	6		Office Depot/116933/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	6		Office Depot/116933/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	6		Office Depot/116933/Office Depot(R) Brand Composit	0.00	-249.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	8		Office Depot/116933/Office Depot(R) Brand Notebook	0.00	-31.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	10		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	552.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	10		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	552.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	10		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	10		Office Depot/116933/EXPO(R) Dry-Erase Fine-Point M	0.00	-552.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	7		Office Depot/116933/BOOK COMP 8X10 WE RULED 3/8	0.00	792.80	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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337926	7		Office Depot/116933/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	7		Office Depot/116933/BOOK COMP 8X10 WE RULED 3/8	0.00	-792.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	7		Office Depot/116933/BOOK COMP 8X10 WE RULED 3/8	0.00	792.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	5		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	49.35	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	5		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	49.35	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	5		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	5		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	-49.35	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	2		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	2		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	2		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	2		Office Depot/116933/Office Depot(R) Brand Pink Bev	0.00	-54.20	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337926	4		Office Depot/116933/Elmers(R) Glue Stick Classroom	0.00	-152.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	29		Office Depot/116933/Office Depot(R) Brand Insertab	0.00	18.52	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	20		Office Depot/116933/Office Depot(R) Brand Removabl	0.00	3.55	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	21		Office Depot/116933/Martin Soccer Ball Size 4 Ages	0.00	55.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	22		Office Depot/116933/Champion Sports Soccer Ball Si	0.00	37.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	1		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	30.48	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	2		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	31.80	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	3		Office Depot/116933/Paper Mate(R) Porous-Point Pen	0.00	38.12	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	4		Office Depot/116933/Westcott(R) Kids Microban Soft	0.00	34.44	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	5		Office Depot/116933/Westcott(R) Kids Scissors With	0.00	26.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	32		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	33		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	23		Office Depot/116933/Champion Sports Playground Bal	0.00	41.34	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	24		Office Depot/116933/Champion Sports Playground Bal	0.00	43.74	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	25		Office Depot/116933/Martin Playground Ball 10 Red	0.00	56.90	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	26		Office Depot/116933/Prang(R) Washable Watercolors	0.00	29.00	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	27		Office Depot/116933/Sargent Art(R) Semi-Moist Wash	0.00	18.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	28		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	35.07	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	30		Office Depot/116933/Kids Pointed Sciss	0.00	57.40	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	31		Office Depot/116933/Office Depot(R) Brand 2-Pocket	0.00	149.85	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	16		Office Depot/116933/Elmers(R) Glue-All Pourable Gl	0.00	38.25	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	17		Office Depot/116933/Office Depot(R) Brand Hanging	0.00	15.87	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	18		Office Depot/116933/BIC BU3 Grip RT Ball Pens Medi	0.00	19.80	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0150	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	REQ_PREENC	REQ337937	19		Office Depot/116933/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	11		Office Depot/116933/Office Depot(R) Brand Heavywei	0.00	52.10	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	12		Office Depot/116933/Wilson Jones(R) Top-Loading Sh	0.00	6.82	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	15		Office Depot/116933/OfficeMax 2-Pocket Folders wit	0.00	33.98	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	8		Office Depot/116933/Office Depot(R) Brand Poly 2-P	0.00	17.50	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	9		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	10		Office Depot/116933/Just Basics Basic Round-Ring V	0.00	20.93	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	6		Office Depot/116933/Wilson Jones(R) Heavy-Duty D-R	0.00	55.96	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	7		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00	55.47	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	13		Office Depot/116933/Sharpie(R) Flip Chart(TM) Mark	0.00	11.38	0.00	0.00
07/25/2016	REQ_PREENC	REQ337937	14		Office Depot/116933/Swingline(R) Commercial Desk S	0.00	25.44	0.00	0.00
07/27/2016	PO_POENC	0000289823	10	RREQ337926	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-596.70	0.00
07/27/2016	PO_POENC	0000289823	10	RREQ337926	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-552.50	0.00	0.00
07/27/2016	PO_POENC	0000289823	8	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	8	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-34.13	0.00
07/27/2016	PO_POENC	0000289823	8	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-31.60	0.00	0.00
07/27/2016	PO_POENC	0000289823	9	RREQ337926	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	485.46	0.00
07/27/2016	PO_POENC	0000289823	9	RREQ337926	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	485.46	0.00
07/27/2016	PO_POENC	0000289823	10	RREQ337926	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	596.70	0.00
07/27/2016	PO_POENC	0000289823	10	RREQ337926	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	9	RREQ337926	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-485.46	0.00
07/27/2016	PO_POENC	0000289823	9	RREQ337926	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	9	RREQ337926	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-449.50	0.00	0.00
07/27/2016	PO_POENC	0000289823	10	RREQ337926	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	596.70	0.00
07/27/2016	PO_POENC	0000289823	2	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.54	0.00
07/27/2016	PO_POENC	0000289823	2	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
07/27/2016	PO_POENC	0000289823	3	RREQ337926	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.76	0.00
07/27/2016	PO_POENC	0000289823	3	RREQ337926	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	158.76	0.00
07/27/2016	PO_POENC	0000289823	3	RREQ337926	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	1	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.69	0.00
07/27/2016	PO_POENC	0000289823	1	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	14.69	0.00
07/27/2016	PO_POENC	0000289823	1	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	1	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-14.69	0.00
07/27/2016	PO_POENC	0000289823	2	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.54	0.00
07/27/2016	PO_POENC	0000289823	2	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.54	0.00
07/27/2016	PO_POENC	0000289823	2	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	3	RREQ337926	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-158.76	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	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289823	3	RREQ337926	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-147.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	5	RREQ337926	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-49.35	0.00	0.00
07/27/2016	PO_POENC	0000289823	6	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	268.92	0.00
07/27/2016	PO_POENC	0000289823	6	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	268.92	0.00
07/27/2016	PO_POENC	0000289823	6	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	6	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-268.92	0.00
07/27/2016	PO_POENC	0000289823	1	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-13.60	0.00	0.00
07/27/2016	PO_POENC	0000289823	4	RREQ337926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	165.02	0.00
07/27/2016	PO_POENC	0000289823	4	RREQ337926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	165.02	0.00
07/27/2016	PO_POENC	0000289823	4	RREQ337926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	4	RREQ337926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-165.02	0.00
07/27/2016	PO_POENC	0000289823	4	RREQ337926	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-152.80	0.00	0.00
07/27/2016	PO_POENC	0000289823	5	RREQ337926	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	53.30	0.00
07/27/2016	PO_POENC	0000289823	5	RREQ337926	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	53.30	0.00
07/27/2016	PO_POENC	0000289823	5	RREQ337926	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	5	RREQ337926	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-53.30	0.00
07/27/2016	PO_POENC	0000289823	7	RREQ337926	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	856.22	0.00
07/27/2016	PO_POENC	0000289823	7	RREQ337926	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
07/27/2016	PO_POENC	0000289823	7	RREQ337926	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-856.22	0.00
07/27/2016	PO_POENC	0000289823	7	RREQ337926	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-792.80	0.00	0.00
07/27/2016	PO_POENC	0000289823	8	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	34.13	0.00
07/27/2016	PO_POENC	0000289823	8	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	34.13	0.00
07/27/2016	PO_POENC	0000289823	7	RREQ337926	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	856.22	0.00
07/27/2016	PO_POENC	0000289823	6	RREQ337926	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-249.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00		-38.12	0.00	0.00
07/27/2016	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	32.92	0.00
07/27/2016	PO_POENC	0000289824	1	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		-30.48	0.00	0.00
07/27/2016	PO_POENC	0000289824	3	RREQ337937	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens Mediu	0.00		0.00	41.17	0.00
07/27/2016	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	34.34	0.00
07/27/2016	PO_POENC	0000289824	2	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-31.80	0.00	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00		0.00	37.20	0.00
07/27/2016	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-15.60	0.00	0.00
07/27/2016	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00		-37.96	0.00	0.00
07/27/2016	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	44.65	0.00
07/27/2016	PO_POENC	0000289824	23	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		-41.34	0.00	0.00
07/27/2016	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		0.00	47.24	0.00
07/27/2016	PO_POENC	0000289824	24	RREQ337937	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00		-43.74	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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/27/2016	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	0.00	28.97	0.00
07/27/2016	PO_POENC	0000289824	5	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Scissors With Microb	0.00	-26.82	0.00	0.00
07/27/2016	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	0.00	61.45	0.00
07/27/2016	PO_POENC	0000289824	25	RREQ337937	OFFICE DEPOT/Martin Playground Ball 10 Red	0.00	-56.90	0.00	0.00
07/27/2016	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	31.32	0.00
07/27/2016	PO_POENC	0000289824	26	RREQ337937	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-29.00	0.00	0.00
07/27/2016	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	0.00	60.44	0.00
07/27/2016	PO_POENC	0000289824	6	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-Ring Vie	0.00	-55.96	0.00	0.00
07/27/2016	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	59.91	0.00
07/27/2016	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00	0.00	19.71	0.00
07/27/2016	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	60.37	0.00
07/27/2016	PO_POENC	0000289824	21	RREQ337937	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	-55.90	0.00	0.00
07/27/2016	PO_POENC	0000289824	22	RREQ337937	OFFICE DEPOT/Champion Sports Soccer Ball Size 5 Bl	0.00	0.00	41.00	0.00
07/27/2016	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.90	0.00
07/27/2016	PO_POENC	0000289824	8	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-17.50	0.00	0.00
07/27/2016	PO_POENC	0000289824	9	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	16.85	0.00
07/27/2016	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	3.83	0.00
07/27/2016	PO_POENC	0000289824	20	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-3.55	0.00	0.00
07/27/2016	PO_POENC	0000289824	4	RREQ337937	OFFICE DEPOT/Westcott(R) Kids Microban Soft Handle	0.00	-34.44	0.00	0.00
07/27/2016	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	41.31	0.00
07/27/2016	PO_POENC	0000289824	16	RREQ337937	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-38.25	0.00	0.00
07/27/2016	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	17.14	0.00
07/27/2016	PO_POENC	0000289824	17	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-15.87	0.00	0.00
07/27/2016	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	0.00	21.38	0.00
07/27/2016	PO_POENC	0000289824	18	RREQ337937	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Medium Poin	0.00	-19.80	0.00	0.00
07/27/2016	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
07/27/2016	PO_POENC	0000289824	19	RREQ337937	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
07/27/2016	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	22.60	0.00
07/27/2016	PO_POENC	0000289824	10	RREQ337937	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-20.93	0.00	0.00
07/27/2016	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	56.27	0.00
07/27/2016	PO_POENC	0000289824	11	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-52.10	0.00	0.00
07/27/2016	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	7.37	0.00
07/27/2016	PO_POENC	0000289824	12	RREQ337937	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-6.82	0.00	0.00
07/27/2016	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	12.29	0.00
07/27/2016	PO_POENC	0000289824	13	RREQ337937	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-11.38	0.00	0.00
07/27/2016	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	27.48	0.00
07/27/2016	PO_POENC	0000289824	14	RREQ337937	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-25.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0150	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2016	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00		0.00	36.70	0.00
07/27/2016	PO_POENC	0000289824	15	RREQ337937	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00		-33.98	0.00	0.00
07/27/2016	PO_POENC	0000289824	27	RREQ337937	OFFICE DEPOT/Sargent Art(R) Semi-Moist Washable Wa	0.00		-18.25	0.00	0.00
07/27/2016	PO_POENC	0000289824	7	RREQ337937	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		-55.47	0.00	0.00
07/27/2016	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	37.88	0.00
07/27/2016	PO_POENC	0000289824	28	RREQ337937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-35.07	0.00	0.00
07/27/2016	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	20.00	0.00
07/27/2016	PO_POENC	0000289824	29	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-18.52	0.00	0.00
07/27/2016	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00		0.00	61.99	0.00
07/27/2016	PO_POENC	0000289824	30	RREQ337937	OFFICE DEPOT/Kids Pointed Sciss	0.00		-57.40	0.00	0.00
07/27/2016	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	31	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-149.85	0.00	0.00
07/27/2016	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	32	RREQ337937	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-149.85	0.00	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	161.84	0.00
07/27/2016	PO_POENC	0000289824	33	RREQ337937	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-149.85	0.00	0.00
07/28/2016	AP_VOUCHER	00902566	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	32.92
07/28/2016	AP_VOUCHER	00902566	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-32.92	0.00
07/28/2016	AP_VOUCHER	00902566	2	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	34.34
07/28/2016	AP_VOUCHER	00902566	2	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	-34.34	0.00
07/28/2016	AP_VOUCHER	00902566	3	P0000289824	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00		0.00	0.00	41.17
07/28/2016	AP_VOUCHER	00902566	3	P0000289824	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00		0.00	-41.17	0.00
07/28/2016	AP_VOUCHER	00902566	4	P0000289824	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	59.91
07/28/2016	AP_VOUCHER	00902566	4	P0000289824	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00		0.00	-59.91	0.00
07/28/2016	AP_VOUCHER	00902566	5	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	18.90
07/28/2016	AP_VOUCHER	00902566	5	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-18.90	0.00
07/28/2016	AP_VOUCHER	00902566	6	P0000289824	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	16.85
07/28/2016	AP_VOUCHER	00902566	6	P0000289824	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-16.85	0.00
07/28/2016	AP_VOUCHER	00902566	7	P0000289824	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	22.60
07/28/2016	AP_VOUCHER	00902566	7	P0000289824	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-22.60	0.00
07/28/2016	AP_VOUCHER	00902566	8	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	56.27
07/28/2016	AP_VOUCHER	00902566	8	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00		0.00	-56.27	0.00
07/28/2016	AP_VOUCHER	00902566	9	P0000289824	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00		0.00	0.00	7.37
07/28/2016	AP_VOUCHER	00902566	9	P0000289824	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00		0.00	-7.37	0.00
07/28/2016	AP_VOUCHER	00902566	10	P0000289824	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	0.00	12.29
07/28/2016	AP_VOUCHER	00902566	10	P0000289824	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00		0.00	-12.29	0.00
07/28/2016	AP_VOUCHER	00902566	11	P0000289824	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00		0.00	0.00	27.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
07/28/2016	AP_VOUCHER	00902566	11	P0000289824	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-27.48	0.00
07/28/2016	AP_VOUCHER	00902566	12	P0000289824	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	36.70
07/28/2016	AP_VOUCHER	00902566	12	P0000289824	OFFICE DEPOT/OfficeMax 2-Pocket Folders wit	0.00	0.00	-36.70	0.00
07/28/2016	AP_VOUCHER	00902566	13	P0000289824	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	41.31
07/28/2016	AP_VOUCHER	00902566	13	P0000289824	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-41.31	0.00
07/28/2016	AP_VOUCHER	00902566	14	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	17.14
07/28/2016	AP_VOUCHER	00902566	14	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-17.14	0.00
07/28/2016	AP_VOUCHER	00902566	15	P0000289824	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Med	0.00	0.00	0.00	21.38
07/28/2016	AP_VOUCHER	00902566	15	P0000289824	OFFICE DEPOT/BIC BU3 Grip RT Ball Pens Med	0.00	0.00	-21.38	0.00
07/28/2016	AP_VOUCHER	00902566	16	P0000289824	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
07/28/2016	AP_VOUCHER	00902566	16	P0000289824	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
07/28/2016	AP_VOUCHER	00902566	17	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	3.83
07/28/2016	AP_VOUCHER	00902566	17	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-3.83	0.00
07/28/2016	AP_VOUCHER	00902566	18	P0000289824	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	0.00	60.37
07/28/2016	AP_VOUCHER	00902566	18	P0000289824	OFFICE DEPOT/Martin Soccer Ball Size 4 Ag	0.00	0.00	-60.37	0.00
07/28/2016	AP_VOUCHER	00902566	19	P0000289824	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	0.00	61.45
07/28/2016	AP_VOUCHER	00902566	19	P0000289824	OFFICE DEPOT/Martin Playground Ball 10 Re	0.00	0.00	-61.45	0.00
07/28/2016	AP_VOUCHER	00902566	20	P0000289824	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	31.32
07/28/2016	AP_VOUCHER	00902566	23	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-20.00	0.00
07/28/2016	AP_VOUCHER	00902566	24	P0000289824	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	0.00	61.99
07/28/2016	AP_VOUCHER	00902566	20	P0000289824	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-31.32	0.00
07/28/2016	AP_VOUCHER	00902566	21	P0000289824	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	0.00	19.71
07/28/2016	AP_VOUCHER	00902566	21	P0000289824	OFFICE DEPOT/Sargent Art(R) Semi-Moist Wash	0.00	0.00	-19.71	0.00
07/28/2016	AP_VOUCHER	00902566	22	P0000289824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	37.88
07/28/2016	AP_VOUCHER	00902566	22	P0000289824	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-37.88	0.00
07/28/2016	AP_VOUCHER	00902566	23	P0000289824	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	20.00
07/28/2016	AP_VOUCHER	00902566	24	P0000289824	OFFICE DEPOT/Kids Pointed Sciss	0.00	0.00	-61.99	0.00
07/28/2016	AP_VOUCHER	00902580	1	P0000289824	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-R	0.00	0.00	0.00	60.44
07/28/2016	AP_VOUCHER	00902580	1	P0000289824	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty D-R	0.00	0.00	-60.44	0.00
07/28/2016	AP_VOUCHER	00902586	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	161.84
07/28/2016	AP_VOUCHER	00902586	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-161.84	0.00
07/28/2016	AP_VOUCHER	00902588	1	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	14.69
07/28/2016	AP_VOUCHER	00902588	1	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-14.69	0.00
07/28/2016	AP_VOUCHER	00902588	2	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	58.54
07/28/2016	AP_VOUCHER	00902588	2	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-58.54	0.00
07/28/2016	AP_VOUCHER	00902588	4	P0000289823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
07/28/2016	AP_VOUCHER	00902588	5	P0000289823	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	53.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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									
07/28/2016	AP_VOUCHER	00902588	5	P0000289823	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-53.30	0.00
07/28/2016	AP_VOUCHER	00902588	9	P0000289823	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	485.46
07/28/2016	AP_VOUCHER	00902588	9	P0000289823	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-485.46	0.00
07/28/2016	AP_VOUCHER	00902588	10	P0000289823	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	596.70
07/28/2016	AP_VOUCHER	00902588	10	P0000289823	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-596.70	0.00
07/28/2016	AP_VOUCHER	00902588	3	P0000289823	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	158.76
07/28/2016	AP_VOUCHER	00902588	3	P0000289823	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-158.76	0.00
07/28/2016	AP_VOUCHER	00902588	4	P0000289823	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
07/28/2016	AP_VOUCHER	00902588	7	P0000289823	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-856.22	0.00
07/28/2016	AP_VOUCHER	00902588	8	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	34.13
07/28/2016	AP_VOUCHER	00902588	6	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	268.92
07/28/2016	AP_VOUCHER	00902588	6	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-268.92	0.00
07/28/2016	AP_VOUCHER	00902588	7	P0000289823	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	856.22
07/28/2016	AP_VOUCHER	00902588	8	P0000289823	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-34.13	0.00
07/28/2016	AP_VOUCHER	00902594	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	161.84
07/28/2016	AP_VOUCHER	00902594	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-161.84	0.00
08/01/2016	AP_VOUCHER	00902749	3	P0000289824	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	-47.23	0.00
08/01/2016	AP_VOUCHER	00902749	2	P0000289824	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	44.65
08/01/2016	AP_VOUCHER	00902749	2	P0000289824	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	-44.65	0.00
08/01/2016	AP_VOUCHER	00902749	3	P0000289824	OFFICE DEPOT/Champion Sports Playground Bal	0.00	0.00	0.00	47.23
08/01/2016	AP_VOUCHER	00902749	1	P0000289824	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00	0.00	0.00	41.00
08/01/2016	AP_VOUCHER	00902749	1	P0000289824	OFFICE DEPOT/Champion Sports Soccer Ball S	0.00	0.00	-41.00	0.00
08/01/2016	PO_POENC	0000290064	1	RREQ337424	CURRICULUM ASS/Phonics for Reading 1 Stud	0.00	0.00	431.46	0.00
08/01/2016	PO_POENC	0000290064	1	RREQ337424	CURRICULUM ASS/Phonics for Reading 1 Stud	0.00	-399.50	0.00	0.00
08/01/2016	PO_POENC	0000290064	2	RREQ337424	CURRICULUM ASS/Phonics for Reading II student	0.00	0.00	862.92	0.00
08/01/2016	PO_POENC	0000290064	2	RREQ337424	CURRICULUM ASS/Phonics for Reading II student	0.00	-799.00	0.00	0.00
08/01/2016	PO_POENC	0000290064	3	RREQ337424	CURRICULUM ASS/Phonics for Reading III	0.00	0.00	604.04	0.00
08/01/2016	PO_POENC	0000290064	3	RREQ337424	CURRICULUM ASS/Phonics for Reading III	0.00	-399.50	0.00	0.00
08/02/2016	AP_VOUCHER	00903160	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	37.20
08/02/2016	AP_VOUCHER	00903160	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	-37.20	0.00
08/03/2016	AP_VOUCHER	00903391	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	0.00	28.97
08/03/2016	AP_VOUCHER	00903391	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Scissors With	0.00	0.00	-28.97	0.00
08/09/2016	AP_VOUCHER	00904213	1	P0000289531	GRAINGER/Cash Box Number of Compartment	0.00	0.00	0.00	18.68
08/09/2016	AP_VOUCHER	00904213	1	P0000289531	GRAINGER/Cash Box Number of Compartment	0.00	0.00	-18.67	0.00
08/10/2016	AP_VOUCHER	00904609	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-161.84
08/10/2016	AP_VOUCHER	00904609	1	P0000289824	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	161.84	0.00
08/13/2016	AP_VOUCHER	00905088	1	P0000289824	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	161.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	4301	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2016	AP_VOUCHER	00905088	1	P0000289824	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	-161.84	0.00
08/13/2016	AP_VOUCHER	00905123	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	0.00	-37.20
08/13/2016	AP_VOUCHER	00905123	1	P0000289824	OFFICE DEPOT/Westcott(R) Kids Microban Soft	0.00	0.00	0.00	37.20	0.00
08/17/2016	REQ_PREENC	REQ339392	1		Office Depot/116933/SunWorks(R) Construction Paper	0.00	0.00	85.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	2		Office Depot/116933/Oxford(R) Index Cards Ruled 3	0.00	0.00	11.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	8		Office Depot/116933/Office Depot(R) Brand Brass Fa	0.00	0.00	9.57	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	7		Office Depot/116933/Office Depot(R) Brand Binder C	0.00	0.00	30.10	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	5		Office Depot/116933/Office Depot(R) Brand Scissors	0.00	0.00	11.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	6		Office Depot/116933/Westcott(R) Symmetrical Kids S	0.00	0.00	57.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	3		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	0.00	46.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	4		Office Depot/116933/Office Depot(R) Brand Removabl	0.00	0.00	11.18	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	9		Office Depot/116933/Office Depot(R) Brand T-Pins P	0.00	0.00	23.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339392	10		Office Depot/116933/Office Depot(R) Brand Invisibl	0.00	0.00	52.60	0.00	0.00
08/18/2016	PO_POENC	0000291236	1	RREQ339392	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	91.80	0.00
08/18/2016	PO_POENC	0000291236	1	RREQ339392	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-85.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	7	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	32.51	0.00
08/18/2016	PO_POENC	0000291236	7	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-30.10	0.00	0.00
08/18/2016	PO_POENC	0000291236	8	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	0.00	10.34	0.00
08/18/2016	PO_POENC	0000291236	8	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners	0.00	0.00	-9.57	0.00	0.00
08/18/2016	PO_POENC	0000291236	2	RREQ339392	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-11.25	0.00	0.00
08/18/2016	PO_POENC	0000291236	3	RREQ339392	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	50.22	0.00
08/18/2016	PO_POENC	0000291236	3	RREQ339392	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-46.50	0.00	0.00
08/18/2016	PO_POENC	0000291236	4	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	12.07	0.00
08/18/2016	PO_POENC	0000291236	4	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-11.18	0.00	0.00
08/18/2016	PO_POENC	0000291236	5	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	12.37	0.00
08/18/2016	PO_POENC	0000291236	5	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-11.45	0.00	0.00
08/18/2016	PO_POENC	0000291236	6	RREQ339392	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	0.00	61.99	0.00
08/18/2016	PO_POENC	0000291236	6	RREQ339392	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	-57.40	0.00	0.00
08/18/2016	PO_POENC	0000291236	2	RREQ339392	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	12.15	0.00
08/18/2016	PO_POENC	0000291236	9	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	24.84	0.00
08/18/2016	PO_POENC	0000291236	9	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-23.00	0.00	0.00
08/18/2016	PO_POENC	0000291236	10	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	56.81	0.00
08/18/2016	PO_POENC	0000291236	10	RREQ339392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-52.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	1		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	2		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	3		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	210.42	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	4		Office Depot/116933/Paper Mate(R) Flair(R) Porous-	0.00	0.00	212.22	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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339822	5		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	6		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	7		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339822	8		Office Depot/116933/Xerox(R) Multipurpose Color Pa	0.00	5.30	0.00	0.00
08/22/2016	AP_VOUCHER	00906862	1	P0000291236	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	91.79
08/22/2016	AP_VOUCHER	00906862	1	P0000291236	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-91.79	0.00
08/22/2016	AP_VOUCHER	00906862	2	P0000291236	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.22
08/22/2016	AP_VOUCHER	00906862	2	P0000291236	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.22	0.00
08/22/2016	AP_VOUCHER	00906862	3	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	12.07
08/22/2016	AP_VOUCHER	00906862	3	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-12.07	0.00
08/22/2016	AP_VOUCHER	00906862	4	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	12.37
08/22/2016	AP_VOUCHER	00906862	4	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-12.37	0.00
08/22/2016	AP_VOUCHER	00906862	5	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.51
08/22/2016	AP_VOUCHER	00906862	5	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.51	0.00
08/22/2016	AP_VOUCHER	00906862	6	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	0.00	10.34
08/22/2016	AP_VOUCHER	00906862	6	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00	0.00	-10.34	0.00
08/22/2016	AP_VOUCHER	00906862	7	P0000291236	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	24.84
08/22/2016	AP_VOUCHER	00906862	7	P0000291236	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-24.84	0.00
08/22/2016	AP_VOUCHER	00906862	8	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	56.81
08/22/2016	AP_VOUCHER	00906862	8	P0000291236	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-56.81	0.00
08/23/2016	PO_POENC	0000291741	5	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.84	0.00	0.00
08/23/2016	PO_POENC	0000291741	6	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/23/2016	PO_POENC	0000291741	6	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.84	0.00	0.00
08/23/2016	PO_POENC	0000291741	7	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.18	0.00
08/23/2016	PO_POENC	0000291741	7	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.80	0.00	0.00
08/23/2016	PO_POENC	0000291741	8	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.72	0.00
08/23/2016	PO_POENC	0000291741	8	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-5.30	0.00	0.00
08/23/2016	PO_POENC	0000291741	4	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	229.20	0.00
08/23/2016	PO_POENC	0000291741	4	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-212.22	0.00	0.00
08/23/2016	PO_POENC	0000291741	5	RREQ339822	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	5.23	0.00
08/23/2016	PO_POENC	0000291741	3	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-210.42	0.00	0.00
08/23/2016	PO_POENC	0000291741	1	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	PO_POENC	0000291741	1	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-210.42	0.00	0.00
08/23/2016	PO_POENC	0000291741	2	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	PO_POENC	0000291741	2	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-210.42	0.00	0.00
08/23/2016	PO_POENC	0000291741	3	RREQ339822	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	227.25	0.00
08/23/2016	AP_VOUCHER	00907420	1	P0000291236	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
08/23/2016	AP_VOUCHER	00907420	1	P0000291236	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.15	0.00
08/23/2016	REQ_PREENC	REQ340061	1		Office Solutions Business Products & Svc/116933/Re	0.00	131.02	0.00	0.00
08/23/2016	REQ_PREENC	REQ340061	2		Office Solutions Business Products & Svc/116933/Tr	0.00	67.85	0.00	0.00
08/24/2016	PO_POENC	0000291878	2	RREQ340061	OFFICE SOL-001/Tripod Style Dry Erase Easel 29 x 4	0.00	0.00	73.28	0.00
08/24/2016	PO_POENC	0000291878	2	RREQ340061	OFFICE SOL-001/Tripod Style Dry Erase Easel 29 x 4	0.00	-67.85	0.00	0.00
08/24/2016	PO_POENC	0000291878	1	RREQ340061	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	-131.02	0.00	0.00
08/24/2016	PO_POENC	0000291878	1	RREQ340061	OFFICE SOL-001/Remanufactured Q6511A (11A) Laser T	0.00	0.00	141.50	0.00
08/24/2016	AP_VOUCHER	00907761	5	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
08/24/2016	AP_VOUCHER	00907761	5	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
08/24/2016	AP_VOUCHER	00907761	4	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	229.21
08/24/2016	AP_VOUCHER	00907761	4	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-229.20	0.00
08/24/2016	AP_VOUCHER	00907761	6	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
08/24/2016	AP_VOUCHER	00907761	1	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	227.25
08/24/2016	AP_VOUCHER	00907761	1	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-227.25	0.00
08/24/2016	AP_VOUCHER	00907761	2	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	227.25
08/24/2016	AP_VOUCHER	00907761	2	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-227.25	0.00
08/24/2016	AP_VOUCHER	00907761	3	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	227.25
08/24/2016	AP_VOUCHER	00907761	3	P0000291741	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-227.25	0.00
08/24/2016	AP_VOUCHER	00907761	6	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
08/24/2016	AP_VOUCHER	00907761	7	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
08/24/2016	AP_VOUCHER	00907761	7	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
08/24/2016	AP_VOUCHER	00907761	8	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.72
08/24/2016	AP_VOUCHER	00907761	8	P0000291741	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.72	0.00
08/25/2016	AP_VOUCHER	00908046	1	P0000291236	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	61.99
08/25/2016	AP_VOUCHER	00908046	1	P0000291236	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	-61.99	0.00
09/04/2016	REQ_PREENC	REQ341396	1		Office Depot/116933/EXPO(R) Dry-Erase Soft-Pile Er	0.00	41.20	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	2		Office Depot/116933/Office Depot(R) Brand Hanging	0.00	21.16	0.00	0.00
09/04/2016	REQ_PREENC	REQ341396	3		Office Depot/116933/Elmers(R) School Glue 4 oz	0.00	13.75	0.00	0.00
09/06/2016	PO_POENC	0000292918	1	RREQ341396	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	44.50	0.00
09/06/2016	PO_POENC	0000292918	1	RREQ341396	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-41.20	0.00	0.00
09/06/2016	PO_POENC	0000292918	2	RREQ341396	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	22.85	0.00
09/06/2016	PO_POENC	0000292918	2	RREQ341396	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-21.16	0.00	0.00
09/06/2016	PO_POENC	0000292918	3	RREQ341396	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	14.85	0.00
09/06/2016	PO_POENC	0000292918	3	RREQ341396	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-13.75	0.00	0.00
09/07/2016	AP_VOUCHER	00910656	3	P0000292918	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-14.85	0.00
09/07/2016	AP_VOUCHER	00910656	1	P0000292918	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	44.50
09/07/2016	AP_VOUCHER	00910656	1	P0000292918	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-44.50	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_POENCP	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	30100	4301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	AP_VOUCHER	00910656	2	P0000292918	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	22.85
09/07/2016	AP_VOUCHER	00910656	2	P0000292918	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-22.85	0.00
09/07/2016	AP_VOUCHER	00910656	3	P0000292918	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	14.85
09/08/2016	REQ_PREENC	REQ341930	1		Office Depot/116933/Office Depot(R) Easel Pad Mark	0.00	19.56	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	2		Office Depot/116933/Sharpie(R) Permanent Fine-Poin	0.00	16.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	3		Office Depot/116933/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	4		Office Depot/116933/Ticonderoga(R) Beginners Yello	0.00	15.45	0.00	0.00
09/08/2016	REQ_PREENC	REQ341930	5		Office Depot/116933/Ticonderoga(R) Tri-Write Begin	0.00	36.66	0.00	0.00
09/09/2016	PO_POENC	0000293353	1	RREQ341930	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	21.12	0.00
09/09/2016	PO_POENC	0000293353	1	RREQ341930	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-19.56	0.00	0.00
09/09/2016	PO_POENC	0000293353	2	RREQ341930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.50	0.00
09/09/2016	PO_POENC	0000293353	2	RREQ341930	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-16.20	0.00	0.00
09/09/2016	PO_POENC	0000293353	3	RREQ341930	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/09/2016	PO_POENC	0000293353	3	RREQ341930	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-39.96	0.00	0.00
09/09/2016	PO_POENC	0000293353	4	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	16.69	0.00
09/09/2016	PO_POENC	0000293353	4	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-15.45	0.00	0.00
09/09/2016	PO_POENC	0000293353	5	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	39.59	0.00
09/09/2016	PO_POENC	0000293353	5	RREQ341930	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-36.66	0.00	0.00
09/09/2016	AP_VOUCHER	00911047	2	P0000291878	OFFICE SOL-001/Tripod Style Dry Erase Easel	0.00	0.00	-73.28	0.00
09/09/2016	AP_VOUCHER	00911047	1	P0000291878	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	0.00	141.50
09/09/2016	AP_VOUCHER	00911047	1	P0000291878	OFFICE SOL-001/Remanufactured Q6511A (11A) La	0.00	0.00	-141.50	0.00
09/09/2016	AP_VOUCHER	00911047	2	P0000291878	OFFICE SOL-001/Tripod Style Dry Erase Easel	0.00	0.00	0.00	73.28
09/12/2016	AP_VOUCHER	00911718	4	P0000293353	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	39.59
09/12/2016	AP_VOUCHER	00911718	4	P0000293353	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-39.59	0.00
09/12/2016	AP_VOUCHER	00911718	1	P0000293353	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-21.12	0.00
09/12/2016	AP_VOUCHER	00911718	2	P0000293353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.50
09/12/2016	AP_VOUCHER	00911718	2	P0000293353	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.50	0.00
09/12/2016	AP_VOUCHER	00911718	3	P0000293353	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	16.69
09/12/2016	AP_VOUCHER	00911718	3	P0000293353	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-16.69	0.00
09/12/2016	AP_VOUCHER	00911718	1	P0000293353	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	21.12
09/12/2016	AP_VOUCHER	00911770	1	P0000293353	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	43.16
09/12/2016	AP_VOUCHER	00911770	1	P0000293353	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-43.16	0.00
09/21/2016	REQ_PREENC	REQ343320	1		Office Depot/116933/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	2		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	3		Office Depot/116933/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	4		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	5		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	46.50	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

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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									
09/21/2016	REQ_PREENC	REQ343320	6		Office Depot/116933/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	7		Office Depot/116933/Office Depot(R) Brand Shipping	0.00	9.18	0.00	0.00
09/21/2016	REQ_PREENC	REQ343320	8		Office Depot/116933/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
09/21/2016	PO_POENC	0000294509	7	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	-9.18	0.00	0.00
09/21/2016	PO_POENC	0000294509	7	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape M	0.00	0.00	9.91	0.00
09/21/2016	PO_POENC	0000294509	1	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
09/21/2016	PO_POENC	0000294509	8	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/21/2016	PO_POENC	0000294509	8	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/21/2016	PO_POENC	0000294509	1	RREQ343320	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
09/21/2016	PO_POENC	0000294509	2	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
09/21/2016	PO_POENC	0000294509	3	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
09/21/2016	PO_POENC	0000294509	4	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	33.48	0.00
09/21/2016	PO_POENC	0000294509	4	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-31.00	0.00	0.00
09/21/2016	PO_POENC	0000294509	5	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	50.22	0.00
09/21/2016	PO_POENC	0000294509	5	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-46.50	0.00	0.00
09/21/2016	PO_POENC	0000294509	6	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	41.85	0.00
09/21/2016	PO_POENC	0000294509	6	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
09/21/2016	PO_POENC	0000294509	3	RREQ343320	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
09/21/2016	PO_POENC	0000294509	2	RREQ343320	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-38.75	0.00	0.00
09/23/2016	AP_VOUCHER	00914335	1	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
09/23/2016	AP_VOUCHER	00914335	1	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
09/23/2016	AP_VOUCHER	00914363	1	P0000294509	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38
09/23/2016	AP_VOUCHER	00914363	1	P0000294509	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00
09/23/2016	AP_VOUCHER	00914363	2	P0000294509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	51.41
09/23/2016	AP_VOUCHER	00914363	2	P0000294509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-51.41	0.00
09/23/2016	AP_VOUCHER	00914363	3	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	33.48
09/23/2016	AP_VOUCHER	00914363	3	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-33.48	0.00
09/23/2016	AP_VOUCHER	00914363	4	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	50.22
09/23/2016	AP_VOUCHER	00914363	4	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-50.22	0.00
09/23/2016	AP_VOUCHER	00914363	5	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	41.85
09/23/2016	AP_VOUCHER	00914363	5	P0000294509	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-41.85	0.00
09/23/2016	AP_VOUCHER	00914363	6	P0000294509	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	9.91
09/23/2016	AP_VOUCHER	00914363	6	P0000294509	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-9.91	0.00
09/23/2016	AP_VOUCHER	00914363	7	P0000294509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	38.56
09/23/2016	AP_VOUCHER	00914363	7	P0000294509	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-38.56	0.00
09/27/2016	AP_VOUCHER	00914966	1	P0000290064	CURRICULUM ASS/Phonics for Reading 1 Stud	0.00	0.00	0.00	431.46
09/27/2016	AP_VOUCHER	00914966	1	P0000290064	CURRICULUM ASS/Phonics for Reading 1 Stud	0.00	0.00	-431.46	0.00

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

PeopleSoft GL
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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											
09/27/2016	AP_VOUCHER	00914966	2	P0000290064	CURRICULUM ASS/Phonics for Reading II studen	0.00		0.00	0.00	862.92		
09/27/2016	AP_VOUCHER	00914966	2	P0000290064	CURRICULUM ASS/Phonics for Reading II studen	0.00		0.00	-862.92	0.00		
09/27/2016	AP_VOUCHER	00914966	3	P0000290064	CURRICULUM ASS/Phonics for Reading III	0.00		0.00	0.00	604.04		
09/27/2016	AP_VOUCHER	00914966	3	P0000290064	CURRICULUM ASS/Phonics for Reading III	0.00		0.00	-604.04	0.00		
Number of Transactions 596						Totals	14,512.28	24,451.00	0.00	199.06	9,739.66	
Number of Transactions 671						Fund	Totals 0000s	136,898.65	180,565.00	0.00	199.06	43,467.29
Number of Transactions 671						Resource	Totals 30100	136,898.65	180,565.00	0.00	199.06	43,467.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30101	1157	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	108		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30101	1192	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	110		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0150	30101	4301	01000	2017							
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	101		08/25/2016/Transfer appropriation in ESEA Title 1	968.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	968.00	968.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30101	4304	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	105		08/25/2016/Transfer appropriation in ESEA Title 1	581.00		0.00	0.00	0.00
Number of Transactions 1						Totals	581.00	581.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30101	5209	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	107		08/25/2016/Transfer appropriation in ESEA Title 1	4,838.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	109		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00
Number of Transactions 2						Totals	5,138.00	5,138.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30101	5735	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	103		08/25/2016/Transfer appropriation in ESEA Title 1	2,902.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,902.00	2,902.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30101	5853	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	106		08/25/2016/Transfer appropriation in ESEA Title 1	580.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	104		08/25/2016/Transfer appropriation in ESEA Title 1	2,903.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,483.00	3,483.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30101	5859	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	102		08/25/2016/Transfer appropriation in ESEA Title 1	2,903.00		0.00	0.00	0.00

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

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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	5859	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
Number of Transactions 1					Totals	2,903.00	2,903.00	0.00	0.00	0.00
Number of Transactions 10					Fund	Totals 0000s	18,320.00	18,320.00	0.00	0.00
Number of Transactions 10					Resource	Totals 30101	18,320.00	18,320.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	2281	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	501		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	3202	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3642		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	65.00	65.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	3302	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	657		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	30103	3602	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement 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 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 30103 3602 01000 2017 DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6180		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 30103 4301 01000 2017 DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	841		07/01/2016/Load 2017 Preliminary 25% Budget for ac		203.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	391		07/01/2016/Load 2016-17 Board-approved Original Bu		813.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	841		07/01/2016/Reverse preliminary 25-percent budget u		-203.00	0.00	0.00	0.00
Number of Transactions 3						Totals	813.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 30103 4304 01000 2017 DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	842		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1813		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	842		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00
09/02/2016	AP_VOUCHER	00909880	1	No PO.	SAN DIEGO UNIF/Cater#236637/1/16		0.00	0.00	0.00	275.00
09/02/2016	AP_VOUCHER	00909889	1	No PO.	SAN DIEGO UNIF/Cater# 23868 7/2/16		0.00	0.00	0.00	241.25
09/02/2016	AP_VOUCHER	00909896	1	No PO.	SAN DIEGO UNIF/Cater# 23842 7/21/16		0.00	0.00	0.00	275.00
Number of Transactions 6						Totals	208.75	0.00	0.00	791.25
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0150 30103 5733 01000 2017 DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	843		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3664		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	843		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	0.00	0.00	0.00

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

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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	30103	5920	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	844		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4838		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	844		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	2,039.75	2,831.00	0.00	0.00
Number of Transactions 19						Resource Totals 30103	2,039.75	2,831.00	0.00	0.00
	<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	502		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	795		07/01/2016/Load 2016-17 Board-approved Original Bu	629.00		0.00	0.00	0.00
Number of Transactions 1						Totals	629.00	629.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6618		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00		0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	0.00	0.00

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

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Budget	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	30106	3501	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360188	6735		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3.00	0.00	0.00			
<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												
06/29/2016	GL_BD_JRNL	ORG0360189	3415		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	150.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	30106	5735	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	845		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,612.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	3886		07/01/2016/Load 2016-17 Board-approved Original Bu	6,447.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	845		07/01/2016/Reverse preliminary 25-percent budget u	-1,612.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	6,447.00	0.00	0.00			
Number of Transactions 8						Fund	Totals 0000s	12,302.00	12,302.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 30106	12,302.00	12,302.00	0.00	0.00	0.00
<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												
06/29/2016	GL_BD_JRNL	ORG0360164	1346		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360164	1347		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	2367	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,679.20			
08/31/2016	GL_JOURNAL	PAY0364892	2175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,679.20			
09/28/2016	GL_JOURNAL	PAY0366300	3219	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	3,600.95			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	2101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 5 Totals 22,542.65 31,502.00 0.00 0.00 8,959.35

	<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 Clsrm Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1348		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1349		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1350		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2486	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,156.72
08/31/2016	GL_JOURNAL	PAY0364892	2502	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,156.72
09/28/2016	GL_JOURNAL	PAY0366300	3552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,815.89

Number of Transactions 6 Totals 51,963.67 72,093.00 0.00 0.00 20,129.33

	<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										

07/27/2016	GL_BD_JRNL	0000362542	593		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2594	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	101.20
09/28/2016	GL_JOURNAL	PAY0366300	3891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	120.18
10/07/2016	GL_JOURNAL	PAY0366818	1522	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	188.71

Number of Transactions 4 Totals -410.09 0.00 0.00 0.00 410.09

	<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										

07/27/2016	GL_BD_JRNL	0000362542	594		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2696	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	459.65
08/08/2016	GL_JOURNAL	PAY0363525	403	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	100.94
10/07/2016	GL_JOURNAL	PAY0366818	1746	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	296.32

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 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	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									

Number of Transactions 4 Totals -856.91 0.00 0.00 0.00 856.91

<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									

07/27/2016	GL_BD_JRNL	0000362542	595		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6562	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	258.17
08/31/2016	GL_JOURNAL	PAY0364892	7116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	258.17
09/28/2016	GL_JOURNAL	PAY0366300	9352	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	281.36

Number of Transactions 4 Totals -797.70 0.00 0.00 0.00 797.70

<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									

06/29/2016	GL_BD_JRNL	ORG0360186	3643		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3644		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7019	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	584.16
07/27/2016	GL_JOURNAL	PAY0362517	7020	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	372.08
08/08/2016	GL_JOURNAL	PAY0363525	1257	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	14.02
08/31/2016	GL_JOURNAL	PAY0364892	7835	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	372.08
08/31/2016	GL_JOURNAL	PAY0364892	7834	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	570.04
09/28/2016	GL_JOURNAL	PAY0366300	10133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	774.86
09/28/2016	GL_JOURNAL	PAY0366300	10134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	500.10
10/07/2016	GL_JOURNAL	PAY0366818	4004	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.40

Number of Transactions 10 Totals 10,321.26 13,519.00 0.00 0.00 3,197.74

<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									

06/29/2016	GL_BD_JRNL	ORG0360187	658		07/01/2016/Load 2016-17 Board-approved Original Bu	5,515.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	659		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/27/2016	GL_JOURNAL	PAY0362517	10463	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	356.99	
07/27/2016	GL_JOURNAL	PAY0362517	10464	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	212.70	
08/08/2016	GL_JOURNAL	PAY0363525	1913	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	7.72	
08/31/2016	GL_JOURNAL	PAY0364892	12056	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	379.57	
08/31/2016	GL_JOURNAL	PAY0364892	12057	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	204.94	
09/28/2016	GL_JOURNAL	PAY0366300	15139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	457.60	
09/28/2016	GL_JOURNAL	PAY0366300	15140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	284.69	
10/07/2016	GL_JOURNAL	PAY0366818	6017	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.58	
10/07/2016	GL_JOURNAL	PAY0366818	6018	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	14.44	
Number of Transactions 11						Totals	5,991.77	7,925.00	0.00	1,933.23

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	5138		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5139		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/28/2016	GL_JOURNAL	PAY0366300	19483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.73	
Number of Transactions 4						Totals	432.67	481.00	0.00	48.33

<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										
06/29/2016	GL_BD_JRNL	ORG0360188	400		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	401		07/01/2016/Load 2016-17 Board-approved Original Bu	1,627.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	119.47	
09/28/2016	GL_JOURNAL	PAY0366300	23280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	250.58	
Number of Transactions 4						Totals	4,103.95	4,474.00	0.00	370.05

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/19/2016
Run Time 16:11:18

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	3471	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4326		07/01/2016/Load 2016-17 Board-approved Original Bu		26,697.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4325		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,545.60	
09/28/2016	GL_JOURNAL	PAY0366300	27062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,963.95	
Number of Transactions 4						Totals	65,906.45	73,416.00	0.00	0.00	7,509.55

	<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											
06/29/2016	GL_BD_JRNL	ORG0360189	580		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	581		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14111	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.29	
07/27/2016	GL_JOURNAL	PAY0362517	14112	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.39	
08/08/2016	GL_JOURNAL	PAY0363525	2723	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16475	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.09	
08/31/2016	GL_JOURNAL	PAY0364892	16476	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.34	
09/28/2016	GL_JOURNAL	PAY0366300	31850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.91	
09/28/2016	GL_JOURNAL	PAY0366300	31851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.86	
10/07/2016	GL_JOURNAL	PAY0366818	8547	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15	
10/07/2016	GL_JOURNAL	PAY0366818	8548	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	36.83	52.00	0.00	0.00	15.17

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6182		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6181		07/01/2016/Load 2016-17 Board-approved Original Bu		2,163.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3431	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	184.70
08/09/2016	GL_JOURNAL	PWC0363612	3432	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.04
08/09/2016	GL_JOURNAL	PWC0363612	3433	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.38
08/09/2016	GL_JOURNAL	PWC0363612	3429	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.03
08/09/2016	GL_JOURNAL	PWC0363612	3430	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.79
09/09/2016	GL_JOURNAL	PWC0365365	3681	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	184.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
09/09/2016	GL_JOURNAL	PWC0365365	3682	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	80.38
10/10/2016	GL_JOURNAL	PWC0366828	5788	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	234.48
10/10/2016	GL_JOURNAL	PWC0366828	5789	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3.61
10/10/2016	GL_JOURNAL	PWC0366828	5790	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5.66
10/10/2016	GL_JOURNAL	PWC0366828	5791	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	108.03
10/10/2016	GL_JOURNAL	PWC0366828	5787	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	8.89
Number of Transactions 14						Totals	2,197.31	3,108.00	0.00	910.69

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2411		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2412		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2233	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	8.13
08/09/2016	GL_JOURNAL	PRM0363608	2234	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.54
09/09/2016	GL_JOURNAL	PRM0365362	2371	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	8.13
09/09/2016	GL_JOURNAL	PRM0365362	2372	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.54
10/10/2016	GL_JOURNAL	PRM0366829	2731	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.32
10/10/2016	GL_JOURNAL	PRM0366829	2732	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.75
Number of Transactions 8						Totals	98.59	137.00	0.00	38.41

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6601		07/01/2016/Load 2016-17 Board-approved Original Bu	115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6602		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.60
09/28/2016	GL_JOURNAL	PAY0366300	36233	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18
Number of Transactions 4						Totals	151.22	165.00	0.00	13.78

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 93						Fund Totals 0000s	161,681.67	206,872.00	0.00	0.00	45,190.33

Number of Transactions 93						Resource Totals 33100	161,681.67	206,872.00	0.00	0.00	45,190.33
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DeptID Resource Account Fund Budget Period
0150 53100 2201 13000 2017

DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue

06/29/2016	GL_BD_JRNL	ORG0360164	1352		07/01/2016/Load 2016-17 Board-approved Original Bu	10,527.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1351		07/01/2016/Load 2016-17 Board-approved Original Bu	6,902.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,352.56
08/02/2016	GL_JOURNAL	PAY0363021	123	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	124.12
08/31/2016	GL_JOURNAL	PAY0364892	3033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,390.58
09/28/2016	GL_JOURNAL	PAY0366300	4461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,390.58

Number of Transactions 6						Totals	13,171.16	17,429.00	0.00	0.00	4,257.84
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DeptID Resource Account Fund Budget Period
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

06/29/2016	GL_BD_JRNL	ORG0360186	5573		07/01/2016/Load 2016-17 Board-approved Original Bu	2,274.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7024	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	187.84
08/31/2016	GL_JOURNAL	PAY0364892	7839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	193.12
09/28/2016	GL_JOURNAL	PAY0366300	10138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	193.12

Number of Transactions 4						Totals	1,699.92	2,274.00	0.00	0.00	574.08
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DeptID Resource Account Fund Budget Period
0150 53100 3302 13000 2017

DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue

06/29/2016	GL_BD_JRNL	ORG0360187	2587		07/01/2016/Load 2016-17 Board-approved Original Bu	1,333.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	103.47
08/02/2016	GL_JOURNAL	PAY0363021	1250	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	9.50
08/31/2016	GL_JOURNAL	PAY0364892	12061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	106.38
09/28/2016	GL_JOURNAL	PAY0366300	15144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	106.38

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	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										
Number of Transactions 5					Totals	1,007.27	1,333.00	0.00	0.00	325.73
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6520		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.19	
Number of Transactions 2					Totals	37.81	42.00	0.00	0.00	4.19
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1784		07/01/2016/Load 2016-17 Board-approved Original Bu	389.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.61	
Number of Transactions 2					Totals	346.39	389.00	0.00	0.00	42.61
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5708		07/01/2016/Load 2016-17 Board-approved Original Bu	6,385.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	371.50	
Number of Transactions 2					Totals	6,013.50	6,385.00	0.00	0.00	371.50
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2371		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14116	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.68	
08/02/2016	GL_JOURNAL	PAY0363021	2192	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3502	13000	2017				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/31/2016	GL_JOURNAL	PAY0364892	16480	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.70
09/28/2016	GL_JOURNAL	PAY0366300	31855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.70
Number of Transactions 5						Totals			
						6.86	9.00	0.00	2.14

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	3602	13000	2017				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8108		07/01/2016/Load 2016-17 Board-approved Original Bu	523.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3434	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.72
08/09/2016	GL_JOURNAL	PWC0363612	3435	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.58
09/09/2016	GL_JOURNAL	PWC0365365	3683	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	41.72
10/10/2016	GL_JOURNAL	PWC0366828	5792	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.72
Number of Transactions 5						Totals			
						395.26	523.00	0.00	127.74

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	3702	13000	2017				
DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3933		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2235	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2236	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.11
09/09/2016	GL_JOURNAL	PRM0365362	2373	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.11
10/10/2016	GL_JOURNAL	PRM0366829	2733	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.11
Number of Transactions 5						Totals			
						0.66	1.00	0.00	0.34

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									
06/29/2016	GL_BD_JRNL	ORG0360190	8139		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.17

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 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	53100	3995	13000	2017						
	DeptID 0150 - Ibarra Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	25.83	28.00	0.00	0.00	2.17
Number of Transactions 38						Fund Totals 1000s	22,704.66	28,413.00	0.00	0.00	5,708.34
Number of Transactions 38						Resource Totals 53100	22,704.66	28,413.00	0.00	0.00	5,708.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	58220	4491	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/13/2016	GL_JOURNAL	ACR0361152	43	1745	07/01/2016/To accrue AP Staff YE accruals/Crawford	0.00	0.00	0.00	0.00	-1,960.75	
07/14/2016	GL_BD_JRNL	0000361253	44		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	0000363543	1	ACR0361152	08/08/2016/Transfer expenditures within MSAP 2013	0.00	0.00	0.00	0.00	1,960.75	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 58220	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	60101	5100	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	846		07/01/2016/Load 2017 Preliminary 25% Budget for ac	32,670.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2308		07/01/2016/Load 2016-17 Board-approved Original Bu	130,681.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	846		07/01/2016/Reverse preliminary 25-percent budget u	-32,670.00	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336919	1		Social Advocates for Youth, Inc./142515/Ibarra Pri	0.00	139,117.03	0.00	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	89	SAY06-16-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	0.00	-6,580.34	
07/18/2016	PO_POENC	0000237241	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	0.00	7,561.05	0.00
07/18/2016	PO_POENC	0000237241	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	0.00	7,561.05	0.00
07/18/2016	PO_POENC	0000237241	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	0.00	-7,561.05	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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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	60101	5100	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264187	1	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	10,642.87	0.00		
08/10/2016	AP_VOUCHER	00904486	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	6,580.34			
08/10/2016	AP_VOUCHER	00904486	1	P0000264187	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-6,580.34	0.00			
08/19/2016	PO_POENC	0000291364	1	RREQ336919	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	0.00	139,117.03	0.00		
08/19/2016	PO_POENC	0000291364	1	RREQ336919	SAY SAN DIEGO,/Ibarra PrimeTime Program Services (	0.00	-139,117.03	0.00	0.00		
09/02/2016	AP_VOUCHER	00909810	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	0.00	12,789.29			
09/02/2016	AP_VOUCHER	00909810	1	P0000291364	SAY SAN DIEGO,/Ibarra PrimeTime Program Servi	0.00	0.00	-12,789.29	0.00			
Number of Transactions 15						Totals	-20,059.61	130,681.00	0.00	137,951.32	12,789.29	
Number of Transactions 15						Fund	Totals 0000s	-20,059.61	130,681.00	0.00	137,951.32	12,789.29
Number of Transactions 15						Resource	Totals 60101	-20,059.61	130,681.00	0.00	137,951.32	12,789.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	60102	1157	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	503		07/01/2016/Load 2016-17 Board-approved Original Bu	7,409.00	0.00	0.00	0.00			
10/07/2016	GL_JOURNAL	PAY0366818	49	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	34.39			
Number of Transactions 2						Totals	7,374.61	7,409.00	0.00	0.00	34.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	60102	3101	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	796		07/01/2016/Load 2016-17 Board-approved Original Bu	932.00	0.00	0.00	0.00			
10/07/2016	GL_JOURNAL	PAY0366818	3070	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	4.33			
Number of Transactions 2						Totals	927.67	932.00	0.00	0.00	4.33	
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	60102	3301	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6619		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4741	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 2						Totals	106.50	107.00	0.00	0.50	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6736		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7286	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 2						Totals	3.98	4.00	0.00	0.02	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3416		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1224	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.03	
Number of Transactions 2						Totals	220.97	222.00	0.00	1.03	
Number of Transactions 10						Fund	Totals 0000s	8,633.73	8,674.00	0.00	40.27
Number of Transactions 10						Resource	Totals 60102	8,633.73	8,674.00	0.00	40.27
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1799		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1800		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,310.23	
08/31/2016	GL_JOURNAL	PAY0364892	277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,310.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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										
09/28/2016	GL_JOURNAL	PAY0366300	314	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,310.23
Number of Transactions 5						Totals	68,597.31	90,528.00	0.00	21,930.69

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	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										
09/28/2016	GL_BD_JRNL	0000366321	415		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	354	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	390.24
Number of Transactions 3						Totals	-520.32	0.00	0.00	520.32

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	2101	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1353		07/01/2016/Load 2016-17 Board-approved Original Bu	28,186.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1354		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1355		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1356		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2369	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,126.66
08/31/2016	GL_JOURNAL	PAY0364892	2177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,482.61
09/28/2016	GL_JOURNAL	PAY0366300	3221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,902.12
Number of Transactions 7						Totals	54,953.61	70,465.00	0.00	15,511.39

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										
07/27/2016	GL_BD_JRNL	0000362542	596		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2596	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,143.91
09/08/2016	GL_JOURNAL	PAY0365332	789	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	292.95
09/28/2016	GL_JOURNAL	PAY0366300	3893	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,011.40
10/07/2016	GL_JOURNAL	PAY0366818	1523	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	871.88

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

Number of Transactions	5	Totals				-3,320.14	0.00	0.00	0.00	3,320.14
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<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										

06/29/2016	GL_BD_JRNL	ORG0360186	2928		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5220	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	919.62
08/31/2016	GL_JOURNAL	PAY0364892	5809	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	919.62
09/28/2016	GL_JOURNAL	PAY0366300	7670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	935.52
10/07/2016	GL_JOURNAL	PAY0366818	3071	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	31.74

Number of Transactions	5	Totals				8,581.50	11,388.00	0.00	0.00	2,806.50
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<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										

06/30/2016	GL_BD_JRNL	0000360279	446		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										

06/29/2016	GL_BD_JRNL	ORG0360186	5440		07/01/2016/Load 2016-17 Board-approved Original Bu	9,196.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7022	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	596.72
08/31/2016	GL_JOURNAL	PAY0364892	7837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	646.15
09/28/2016	GL_JOURNAL	PAY0366300	10136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	565.53
10/07/2016	GL_JOURNAL	PAY0366818	4005	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.78

Number of Transactions	5	Totals				7,380.82	9,196.00	0.00	0.00	1,815.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3301	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8673		07/01/2016/Load 2016-17 Board-approved Original Bu		1,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8702	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	105.99
08/31/2016	GL_JOURNAL	PAY0364892	10089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	106.00
09/28/2016	GL_JOURNAL	PAY0366300	12585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	108.77
10/07/2016	GL_JOURNAL	PAY0366818	4742	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.73
Number of Transactions 5						Totals	978.51	1,313.00	0.00	334.49

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2454		07/01/2016/Load 2016-17 Board-approved Original Bu		5,391.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	479.70
08/31/2016	GL_JOURNAL	PAY0364892	12059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	419.40
09/08/2016	GL_JOURNAL	PAY0365332	3711	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.41
09/28/2016	GL_JOURNAL	PAY0366300	15142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	452.39
10/07/2016	GL_JOURNAL	PAY0366818	6019	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	66.70
Number of Transactions 6						Totals	3,950.40	5,391.00	0.00	1,440.60

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4685		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	6398		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	8608		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1662		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	3872		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5586		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27064	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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									

Number of Transactions 2 Totals 14,938.20 15,573.00 0.00 0.00 634.80

<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									

06/29/2016	GL_BD_JRNL	ORG0360188	8737		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12321	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.66
08/31/2016	GL_JOURNAL	PAY0364892	14479	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.65
09/28/2016	GL_JOURNAL	PAY0366300	29277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.72
10/07/2016	GL_JOURNAL	PAY0366818	7287	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.21

Number of Transactions 5 Totals 33.76 45.00 0.00 0.00 11.24

<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									

06/29/2016	GL_BD_JRNL	ORG0360189	2239		07/01/2016/Load 2016-17 Board-approved Original Bu	35.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14114	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.14
08/31/2016	GL_JOURNAL	PAY0364892	16478	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.73
09/08/2016	GL_JOURNAL	PAY0365332	5330	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	31853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.96
10/07/2016	GL_JOURNAL	PAY0366818	8549	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.43

Number of Transactions 6 Totals 25.59 35.00 0.00 0.00 9.41

<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									

06/29/2016	GL_BD_JRNL	ORG0360189	5470		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	744	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	219.31
09/09/2016	GL_JOURNAL	PWC0365365	672	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	219.31
10/10/2016	GL_JOURNAL	PWC0366828	1226	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.71
10/10/2016	GL_JOURNAL	PWC0366828	1227	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	219.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
10/10/2016	GL_JOURNAL	PWC0366828	1225	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90
Number of Transactions 6						Totals	2,042.46	2,716.00	0.00	673.54

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	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										
06/29/2016	GL_BD_JRNL	ORG0360189	7975		07/01/2016/Load 2016-17 Board-approved Original Bu		2,114.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3436	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.32
08/09/2016	GL_JOURNAL	PWC0363612	3437	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	153.80
09/09/2016	GL_JOURNAL	PWC0365365	3684	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.79
09/09/2016	GL_JOURNAL	PWC0365365	3685	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	164.48
10/10/2016	GL_JOURNAL	PWC0366828	5793	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.16
10/10/2016	GL_JOURNAL	PWC0366828	5794	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.34
10/10/2016	GL_JOURNAL	PWC0366828	5795	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	147.06
Number of Transactions 8						Totals	1,549.05	2,114.00	0.00	564.95

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	61051	3701	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1838		07/01/2016/Load 2016-17 Board-approved Original Bu		259.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	502	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.91
09/09/2016	GL_JOURNAL	PRM0365362	512	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.91
10/10/2016	GL_JOURNAL	PRM0366829	587	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.91
Number of Transactions 4						Totals	196.27	259.00	0.00	62.73

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	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										
06/29/2016	GL_BD_JRNL	ORG0360190	3803		07/01/2016/Load 2016-17 Board-approved Original Bu		93.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2237	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.77
09/09/2016	GL_JOURNAL	PRM0365362	2374	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.24

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

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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	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									
10/10/2016	GL_JOURNAL	PRM0366829	2734	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.47
Number of Transactions 4						Totals	72.52	93.00	0.00	20.48
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6028		07/01/2016/Load 2016-17 Board-approved Original Bu		144.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.40
Number of Transactions 2						Totals	132.60	144.00	0.00	11.40
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	8006		07/01/2016/Load 2016-17 Board-approved Original Bu		112.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.30
Number of Transactions 2						Totals	105.70	112.00	0.00	6.30
Number of Transactions 91						Fund Totals 1000s	190,695.26	243,671.00	0.00	52,975.74
Number of Transactions 91						Resource Totals 61051	190,695.26	243,671.00	0.00	52,975.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	62640	1192	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	597		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1472	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	576.44
08/19/2016	GL_BD_JRNL	0000364419	241		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	241		08/19/2016/Transfer of appropriation to realign bu		8,955.00	0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	28		09/02/2016/Transfer of appropriation for resource		576.44	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	62640	1192	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	437	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3,353.04
09/28/2016	GL_JOURNAL	PAY0366300	1990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	144.34
Number of Transactions 7						Totals	5,457.62	9,531.44	0.00	4,073.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	62640	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	598		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.42
08/19/2016	GL_BD_JRNL	0000364419	242		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	242		08/19/2016/Transfer of appropriation to realign bu	1,359.00		0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	29		09/02/2016/Transfer of appropriation for resource	61.42		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1834	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	395.85
09/28/2016	GL_JOURNAL	PAY0366300	7667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.08
Number of Transactions 7						Totals	954.07	1,420.42	0.00	466.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	62640	3301	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	599		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8699	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.36
08/19/2016	GL_BD_JRNL	0000364419	243		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	243		08/19/2016/Transfer of appropriation to realign bu	157.00		0.00	0.00	0.00
09/02/2016	GL_BD_JRNL	0000365068	30		09/02/2016/Transfer of appropriation for resource	8.36		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2939	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	61.41
09/28/2016	GL_JOURNAL	PAY0366300	12582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 7						Totals	93.49	165.36	0.00	71.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0150	62640	3501	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3501	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	600		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.28		
08/19/2016	GL_BD_JRNL	0000364419	244		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	244		08/19/2016/Transfer of appropriation to realign bu	5.00		0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	31		09/02/2016/Transfer of appropriation for resource	0.28		0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	4558	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1.71		
09/28/2016	GL_JOURNAL	PAY0366300	29274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08		
Number of Transactions 7						Totals	3.21	5.28	0.00	0.00	2.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0150	62640	3601	01000	2017								
DeptID 0150 - Ibarra Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/09/2016	GL_BD_JRNL	0000363615	152		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	745	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	17.29		
08/19/2016	GL_BD_JRNL	0000364419	245		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	245		08/19/2016/Transfer of appropriation to realign bu	324.00		0.00	0.00	0.00		
09/09/2016	GL_JOURNAL	PWC0365365	673	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	100.59		
10/10/2016	GL_JOURNAL	PWC0366828	1228	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.33		
Number of Transactions 6						Totals	201.79	324.00	0.00	0.00	122.21	
Number of Transactions 34						Fund	Totals 0000s	6,710.18	11,446.50	0.00	0.00	4,736.32
Number of Transactions 34						Resource	Totals 62640	6,710.18	11,446.50	0.00	0.00	4,736.32
<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												
04/22/2016	GL_BD_JRNL	PRE0355636	847		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	848		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	392		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	393		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		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	65000	4301	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	847		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	848		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	1		Lakeshore Equipment Co/113500/BK472 - If You Give	0.00	23.49	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	2		Lakeshore Equipment Co/113500/EE601 - Feed-The-Dog	0.00	20.67	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	3		Lakeshore Equipment Co/113500/AA702 - Roll-On Conf	0.00	15.97	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	4		Lakeshore Equipment Co/113500/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	5		Lakeshore Equipment Co/113500/BK6528 - The Napping	0.00	25.37	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	6		Lakeshore Equipment Co/113500/BK723 - Caps for Sal	0.00	23.49	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	7		Lakeshore Equipment Co/113500/BK460 - Polar Bear P	0.00	25.37	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	8		Lakeshore Equipment Co/113500/BK371 - Brown Bear B	0.00	26.27	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342506	9		Lakeshore Equipment Co/113500/FF444 - Color Rings	0.00	18.79	0.00	0.00		
09/14/2016	PO_POENC	0000293813	2	RREQ342506	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	-20.67	0.00	0.00		
09/14/2016	PO_POENC	0000293813	3	RREQ342506	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	0.00	17.25	0.00		
09/14/2016	PO_POENC	0000293813	3	RREQ342506	LAKESHORE CURR/AA702 - Roll-On Confetti Glue	0.00	-15.97	0.00	0.00		
09/14/2016	PO_POENC	0000293813	4	RREQ342506	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00		
09/14/2016	PO_POENC	0000293813	4	RREQ342506	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00		
09/14/2016	PO_POENC	0000293813	5	RREQ342506	LAKESHORE CURR/BK6528 - The Napping House Big Book	0.00	0.00	27.40	0.00		
09/14/2016	PO_POENC	0000293813	5	RREQ342506	LAKESHORE CURR/BK6528 - The Napping House Big Book	0.00	-25.37	0.00	0.00		
09/14/2016	PO_POENC	0000293813	6	RREQ342506	LAKESHORE CURR/BK723 - Caps for Sale Big Book by E	0.00	0.00	25.37	0.00		
09/14/2016	PO_POENC	0000293813	6	RREQ342506	LAKESHORE CURR/BK723 - Caps for Sale Big Book by E	0.00	-23.49	0.00	0.00		
09/14/2016	PO_POENC	0000293813	7	RREQ342506	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What	0.00	0.00	27.40	0.00		
09/14/2016	PO_POENC	0000293813	7	RREQ342506	LAKESHORE CURR/BK460 - Polar Bear Polar Bear What	0.00	-25.37	0.00	0.00		
09/14/2016	PO_POENC	0000293813	8	RREQ342506	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	0.00	28.37	0.00		
09/14/2016	PO_POENC	0000293813	8	RREQ342506	LAKESHORE CURR/BK371 - Brown Bear Brown Bear What	0.00	-26.27	0.00	0.00		
09/14/2016	PO_POENC	0000293813	9	RREQ342506	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	0.00	20.29	0.00		
09/14/2016	PO_POENC	0000293813	9	RREQ342506	LAKESHORE CURR/FF444 - Color Rings Sorting Board	0.00	-18.79	0.00	0.00		
09/14/2016	PO_POENC	0000293813	1	RREQ342506	LAKESHORE CURR/BK472 - If You Give a Mouse a Cooki	0.00	0.00	25.37	0.00		
09/14/2016	PO_POENC	0000293813	1	RREQ342506	LAKESHORE CURR/BK472 - If You Give a Mouse a Cooki	0.00	-23.49	0.00	0.00		
09/14/2016	PO_POENC	0000293813	2	RREQ342506	LAKESHORE CURR/EE601 - Feed-The-Dog Fine Motor Gam	0.00	0.00	22.32	0.00		
Number of Transactions 33						Totals	226.28	450.00	0.00	223.72	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0150	65000	4302	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	849		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65000	4302	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	1517		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	849		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 36						Fund Totals 0000s	276.28	500.00	0.00	223.72	0.00
Number of Transactions 36						Resource Totals 65000	276.28	500.00	0.00	223.72	0.00
	<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1801		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1802		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1803		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1804		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,848.00	
07/27/2016	GL_JOURNAL	PAY0362517	277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,867.93	
08/31/2016	GL_JOURNAL	PAY0364892	275	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,848.00	
08/31/2016	GL_JOURNAL	PAY0364892	276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8,378.11	
09/28/2016	GL_JOURNAL	PAY0366300	313	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,112.91	
09/28/2016	GL_JOURNAL	PAY0366300	312	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,848.00	
Number of Transactions 10						Totals	213,199.05	263,102.00	0.00	0.00	49,902.95
	<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										
07/27/2016	GL_BD_JRNL	0000362542	601		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	602		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1249	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	311.84	
07/27/2016	GL_JOURNAL	PAY0362517	1250	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	187.10	
09/28/2016	GL_JOURNAL	PAY0366300	1507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1162	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	353	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	242.35
Number of Transactions 6						Totals	-892.76	0.00	0.00	892.76

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	65003	2101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1357		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1358		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2368	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,679.20
08/31/2016	GL_JOURNAL	PAY0364892	2176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,679.20
09/28/2016	GL_JOURNAL	PAY0366300	3220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,047.92
Number of Transactions 5						Totals	23,095.68	31,502.00	0.00	8,406.32

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	65003	2151	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	603		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2595	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	61.10
08/08/2016	GL_JOURNAL	PAY0363525	339	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	61.10
09/08/2016	GL_JOURNAL	PAY0365332	788	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	50.60
09/28/2016	GL_JOURNAL	PAY0366300	3892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	147.63
Number of Transactions 5						Totals	-320.43	0.00	0.00	320.43

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	65003	3101	01000	2017					
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	797		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	798		07/01/2016/Load 2016-17 Board-approved Original Bu	24,562.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5218	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	754.73
07/27/2016	GL_JOURNAL	PAY0362517	5219	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,639.53
08/31/2016	GL_JOURNAL	PAY0364892	5807	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	735.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3101	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	5808	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,053.96	
09/28/2016	GL_JOURNAL	PAY0366300	7668	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.68	
09/28/2016	GL_JOURNAL	PAY0366300	7669	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,398.00	
10/07/2016	GL_JOURNAL	PAY0366818	3069	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
Number of Transactions 9						Totals	26,762.36	33,099.00	0.00	0.00	6,336.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3201	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	447		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/29/2016	GL_BD_JRNL	ORG0360186	3645		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7021	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	372.08	
08/08/2016	GL_JOURNAL	PAY0363525	1258	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	8.49	
08/31/2016	GL_JOURNAL	PAY0364892	7836	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	372.08	
09/28/2016	GL_JOURNAL	PAY0366300	10135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	423.30	
Number of Transactions 5						Totals	2,935.05	4,111.00	0.00	0.00	1,175.95

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6620		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6621		07/01/2016/Load 2016-17 Board-approved Original Bu		2,831.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8700	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	89.32
07/27/2016	GL_JOURNAL	PAY0362517	8701	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	189.30
08/31/2016	GL_JOURNAL	PAY0364892	10087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	84.80
08/31/2016	GL_JOURNAL	PAY0364892	10088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	121.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3301	01000	2017					
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12584	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	172.91
09/28/2016	GL_JOURNAL	PAY0366300	12583	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	84.84
10/07/2016	GL_JOURNAL	PAY0366818	4740	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	9.15
Number of Transactions 9						Totals	3,063.19	3,815.00	0.00	751.81
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	660		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	209.64
08/08/2016	GL_JOURNAL	PAY0363525	1914	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	4.67
08/31/2016	GL_JOURNAL	PAY0364892	12058	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	204.94
09/08/2016	GL_JOURNAL	PAY0365332	3710	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.87
09/28/2016	GL_JOURNAL	PAY0366300	15141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	244.47
Number of Transactions 6						Totals	1,742.41	2,410.00	0.00	667.59
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3358		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3359		07/01/2016/Load 2016-17 Board-approved Original Bu	265.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17699	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.52
Number of Transactions 4						Totals	330.28	367.00	0.00	36.72
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5140		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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											
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3441	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7281		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7282		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.01	
Number of Transactions 4						Totals	3,103.06	3,416.00	0.00	0.00	312.94
	<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											
06/29/2016	GL_BD_JRNL	ORG0360188	402		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0150	65003	3461	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2545		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2546		07/01/2016/Load 2016-17 Board-approved Original Bu	40,490.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,668.80	
Number of Transactions 4						Totals	52,759.40	56,063.00	0.00	0.00	3,303.60
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3471	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4327		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,227.20	
Number of Transactions 2						Totals	28,918.80	31,146.00	0.00	0.00	2,227.20

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6737		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6738		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12319	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.08	
07/27/2016	GL_JOURNAL	PAY0362517	12320	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.53	
08/31/2016	GL_JOURNAL	PAY0364892	14477	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.93	
08/31/2016	GL_JOURNAL	PAY0364892	14478	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4.19	
09/28/2016	GL_JOURNAL	PAY0366300	29275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.92	
09/28/2016	GL_JOURNAL	PAY0366300	29276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.63	
10/07/2016	GL_JOURNAL	PAY0366818	7285	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 9						Totals	106.59	132.00	0.00	0.00	25.41

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	582		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14113	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.37	
08/08/2016	GL_JOURNAL	PAY0363525	2724	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16477	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.34	
09/08/2016	GL_JOURNAL	PAY0365332	5329	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	31852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.59	
Number of Transactions 6						Totals	11.64	16.00	0.00	0.00	4.36

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3601	01000	2017							
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3417		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3418		07/01/2016/Load 2016-17 Board-approved Original Bu		5,857.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	746	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.36	
08/09/2016	GL_JOURNAL	PWC0363612	747	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	175.44	
08/09/2016	GL_JOURNAL	PWC0363612	748	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.61	
08/09/2016	GL_JOURNAL	PWC0363612	749	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	386.04	
09/09/2016	GL_JOURNAL	PWC0365365	674	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	175.44	
09/09/2016	GL_JOURNAL	PWC0365365	675	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	251.34	
10/10/2016	GL_JOURNAL	PWC0366828	1229	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	175.44	
10/10/2016	GL_JOURNAL	PWC0366828	1230	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1231	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.27	
10/10/2016	GL_JOURNAL	PWC0366828	1232	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	333.39	
Number of Transactions 12						Totals	6,369.13	7,893.00	0.00	0.00	1,523.87

<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											
06/29/2016	GL_BD_JRNL	ORG0360189	6183		07/01/2016/Load 2016-17 Board-approved Original Bu		945.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3438	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.83	
08/09/2016	GL_JOURNAL	PWC0363612	3439	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.83	
08/09/2016	GL_JOURNAL	PWC0363612	3440	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.38	
09/09/2016	GL_JOURNAL	PWC0365365	3686	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.38	
09/09/2016	GL_JOURNAL	PWC0365365	3687	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.52	
10/10/2016	GL_JOURNAL	PWC0366828	5796	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.43	
10/10/2016	GL_JOURNAL	PWC0366828	5797	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	91.44	
Number of Transactions 8						Totals	683.19	945.00	0.00	0.00	261.81

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	524		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	525		07/01/2016/Load 2016-17 Board-approved Original Bu		558.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	504	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	36.80

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

PeopleSoft GL
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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	3701	01000	2017						
	DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	503	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	16.73	
09/09/2016	GL_JOURNAL	PRM0365362	513	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	16.73	
09/09/2016	GL_JOURNAL	PRM0365362	514	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	23.96	
10/10/2016	GL_JOURNAL	PRM0366829	588	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	16.73	
10/10/2016	GL_JOURNAL	PRM0366829	589	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	31.78	
Number of Transactions 8						Totals	609.27	752.00	0.00	0.00	142.73

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2413		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2238	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.54	
09/09/2016	GL_JOURNAL	PRM0365362	2375	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.54	
10/10/2016	GL_JOURNAL	PRM0366829	2735	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.02	
Number of Transactions 4						Totals	30.90	42.00	0.00	0.00	11.10

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4695		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4696		07/01/2016/Load 2016-17 Board-approved Original Bu	310.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.55	
09/28/2016	GL_JOURNAL	PAY0366300	34429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.12	
Number of Transactions 4						Totals	391.33	418.00	0.00	0.00	26.67

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6603		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36234	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3995	01000	2017						
DeptID 0150 - Ibarra Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	45.82	50.00	0.00	4.18
Number of Transactions 127						Fund Totals 0000s	364,817.70	441,381.00	0.00	76,563.30
Number of Transactions 127						Resource Totals 65003	364,817.70	441,381.00	0.00	76,563.30
<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1359		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1360		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2370	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,635.65	
08/31/2016	GL_JOURNAL	PAY0364892	2178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,660.06	
09/28/2016	GL_JOURNAL	PAY0366300	3222	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,660.06	
Number of Transactions 5						Totals	23,230.23	28,186.00	0.00	4,955.77
<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										
07/27/2016	GL_BD_JRNL	0000362542	604		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	97.38	
09/08/2016	GL_JOURNAL	PAY0365332	790	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	48.41	
Number of Transactions 3						Totals	-145.79	0.00	0.00	145.79
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5441		07/01/2016/Load 2016-17 Board-approved Original Bu	3,678.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7023	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	115.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90940	3202	12000	2017					
DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	115.27	
09/28/2016	GL_JOURNAL	PAY0366300	10137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	115.27	
Number of Transactions 4						Totals	3,332.19	3,678.00	0.00	345.81

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2455		07/01/2016/Load 2016-17 Board-approved Original Bu	2,156.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	132.57	
08/31/2016	GL_JOURNAL	PAY0364892	12060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	127.00	
09/08/2016	GL_JOURNAL	PAY0365332	3712	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.72	
09/28/2016	GL_JOURNAL	PAY0366300	15143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.99	
Number of Transactions 5						Totals	1,765.72	2,156.00	0.00	390.28

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2240		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14115	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.86	
08/31/2016	GL_JOURNAL	PAY0364892	16479	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.83	
09/08/2016	GL_JOURNAL	PAY0365332	5331	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	31854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 5						Totals	11.45	14.00	0.00	2.55

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	7976		07/01/2016/Load 2016-17 Board-approved Original Bu	846.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3441	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.92
08/09/2016	GL_JOURNAL	PWC0363612	3442	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	49.07
09/09/2016	GL_JOURNAL	PWC0365365	3688	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.45

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

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	90940	3602	12000	2017						
	DeptID 0150 - Ibarra Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3689	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	49.80	
10/10/2016	GL_JOURNAL	PWC0366828	5798	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	49.80	
Number of Transactions 6						Totals	692.96	846.00	0.00	153.04	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3804		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2239	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.16	
09/09/2016	GL_JOURNAL	PRM0365362	2376	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.19	
10/10/2016	GL_JOURNAL	PRM0366829	2736	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.19	
Number of Transactions 4						Totals	30.46	37.00	0.00	6.54	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	8007		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	
Number of Transactions 33						Fund	Totals 1000s	28,962.22	34,962.00	0.00	5,999.78
Number of Transactions 33						Resource	Totals 90940	28,962.22	34,962.00	0.00	5,999.78
Number of Transactions 2,335						DeptID	Totals 0150	3,436,352.51	4,580,091.50	0.00	157,288.24
Number of Transactions 2,335						Report	Totals	3,436,352.51	4,580,091.50	0.00	157,288.24

End of Report