

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 = '0017' 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>						
	0017	00000	4301	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex		0.00	-46.09	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex		0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340864	2		Office Depot/106762/See-All(R) Round Glass Convex		0.00	46.09	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	4		Better Chinese LLC/106762/Better Immersion Starter		0.00	-440.00	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	4		Better Chinese LLC/106762/Better Immersion Starter		0.00	0.00	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	4		Better Chinese LLC/106762/Better Immersion Starter		0.00	440.00	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	3		Better Chinese LLC/106762/Better Immersion Grade 2		0.00	-1,663.76	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	3		Better Chinese LLC/106762/Better Immersion Grade 2		0.00	0.00	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	3		Better Chinese LLC/106762/Better Immersion Grade 2		0.00	1,663.76	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	2		Better Chinese LLC/106762/Better Immersion Grade 1		0.00	-2,775.25	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	2		Better Chinese LLC/106762/Better Immersion Grade 1		0.00	0.00	0.00	0.00	
10/29/2016	REQ_PREENC	REQ347037	2		Better Chinese LLC/106762/Better Immersion Grade 1		0.00	2,775.25	0.00	0.00	
07/18/2017	PO_POENC	0000292546	3	RREQ340864	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292546	2	RREQ340864	OFFICE DEPOT/See-All(R) Round Glass Convex Mirror		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000292546	1	RREQ340864	OFFICE DEPOT/Just Basics Basic D-Ring View Binder		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000297765	4	RREQ347037	BETTER CHI-001/Better Immersion Starter Kit SP0016		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000297765	3	RREQ347037	BETTER CHI-001/Better Immersion Grade 2 Bk. sets B		0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000297765	2	RREQ347037	BETTER CHI-001/Better Immersion Grade 1 Bk Sets BK		0.00	0.00	0.00	0.00	
Number of Transactions 18						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>						
	0017	00000	5841	01000	2017						
	DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
08/17/2016	PO_POENC	0000291062	1	RREQ339016	MYSTERY SC-001/2016-2017 Mystery Science School Me		0.00	0.00	-749.07	0.00	
08/17/2016	PO_POENC	0000291062	1	RREQ339016	MYSTERY SC-001/2016-2017 Mystery Science School Me		0.00	0.00	-0.07	0.00	
08/17/2016	PO_POENC	0000291062	1	RREQ339016	MYSTERY SC-001/2016-2017 Mystery Science School Me		0.00	0.00	749.07	0.00	
Number of Transactions 3						Totals	0.07	0.00	0.00	-0.07	
Number of Transactions 21						Fund	Totals 0000s	0.07	0.00	0.00	-0.07
Number of Transactions 21						Resource	Totals 00000	0.07	0.00	0.00	-0.07

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

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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>						
0017	00012	3601	01000	2017						
DeptID 0017 - Barnard Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	6		07/06/2017/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
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2017	PO_POENC	0000305584	1	RREQ358090	ACHIEVE 30-001/Achieve3000Pro Differentiated Liter	0.00	0.00	-7,200.00	0.00	
03/08/2017	PO_POENC	0000305584	1	RREQ358090	ACHIEVE 30-001/Achieve3000Pro Differentiated Liter	0.00	0.00	0.00	0.00	
03/08/2017	PO_POENC	0000305584	1	RREQ358090	ACHIEVE 30-001/Achieve3000Pro Differentiated Liter	0.00	0.00	7,200.00	0.00	
04/18/2017	PO_POENC	0000308646	5	RREQ361939	ETA HAND2M-001/Math Centers 5th grade Item #IN8696	0.00	0.00	-215.45	0.00	
04/18/2017	PO_POENC	0000308646	5	RREQ361939	ETA HAND2M-001/Math Centers 5th grade Item #IN8696	0.00	0.00	-32.32	0.00	
04/18/2017	PO_POENC	0000308646	5	RREQ361939	ETA HAND2M-001/Math Centers 5th grade Item #IN8696	0.00	0.00	215.45	0.00	
04/18/2017	PO_POENC	0000308646	4	RREQ361939	ETA HAND2M-001/Math Centers 4th grade Item #IN8696	0.00	0.00	-215.45	0.00	
04/18/2017	PO_POENC	0000308646	4	RREQ361939	ETA HAND2M-001/Math Centers 4th grade Item #IN8696	0.00	0.00	-32.32	0.00	
04/18/2017	PO_POENC	0000308646	4	RREQ361939	ETA HAND2M-001/Math Centers 4th grade Item #IN8696	0.00	0.00	215.45	0.00	
04/18/2017	PO_POENC	0000308646	3	RREQ361939	ETA HAND2M-001/Math Centers 3rd grade #IN86963	0.00	0.00	-430.89	0.00	
04/18/2017	PO_POENC	0000308646	3	RREQ361939	ETA HAND2M-001/Math Centers 3rd grade #IN86963	0.00	0.00	-64.63	0.00	
04/18/2017	PO_POENC	0000308646	3	RREQ361939	ETA HAND2M-001/Math Centers 3rd grade #IN86963	0.00	0.00	430.89	0.00	
04/18/2017	PO_POENC	0000308646	2	RREQ361939	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	-430.89	0.00	
04/18/2017	PO_POENC	0000308646	2	RREQ361939	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	-64.63	0.00	
04/18/2017	PO_POENC	0000308646	2	RREQ361939	ETA HAND2M-001/Math Centers #IN86962	0.00	0.00	430.89	0.00	
04/18/2017	PO_POENC	0000308646	1	RREQ361939	ETA HAND2M-001/Math Centers Grade 1 Kit #IN86961	0.00	0.00	-430.89	0.00	
04/18/2017	PO_POENC	0000308646	1	RREQ361939	ETA HAND2M-001/Math Centers Grade 1 Kit #IN86961	0.00	0.00	-64.63	0.00	
04/18/2017	PO_POENC	0000308646	1	RREQ361939	ETA HAND2M-001/Math Centers Grade 1 Kit #IN86961	0.00	0.00	430.89	0.00	
04/19/2017	REQ_PREENC	REQ362333	2		Lakeshore Equipment Co/106762/DD220X - Multipurpos	0.00	563.92	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362333	2		Lakeshore Equipment Co/106762/DD220X - Multipurpos	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362333	1		Lakeshore Equipment Co/106762/LA952 - A Place for	0.00	-3,602.08	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362333	1		Lakeshore Equipment Co/106762/LA952 - A Place for	0.00	0.00	0.00	0.00	
04/19/2017	REQ_PREENC	REQ362333	1		Lakeshore Equipment Co/106762/LA952 - A Place for	0.00	3,602.08	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>							
0017	06100	4301	01000	2017							
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362333	2		Lakeshore Equipment Co/106762/DD220X - Multipurpos		0.00	-563.92	0.00	0.00	
04/24/2017	PO_POENC	0000309382	1	RREQ362529	MEREDITH D-001/CE340 Laser Jet Cartridge-Black		0.00	0.00	189.64	0.00	
04/24/2017	PO_POENC	0000309382	1	RREQ362529	MEREDITH D-001/CE340 Laser Jet Cartridge-Black		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	1	RREQ362529	MEREDITH D-001/CE340 Laser Jet Cartridge-Black		0.00	0.00	-189.64	0.00	
04/24/2017	PO_POENC	0000309382	2	RREQ362529	MEREDITH D-001/CE341A HP Laserjet cartridge-Cyan		0.00	0.00	392.21	0.00	
04/24/2017	PO_POENC	0000309382	2	RREQ362529	MEREDITH D-001/CE341A HP Laserjet cartridge-Cyan		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	2	RREQ362529	MEREDITH D-001/CE341A HP Laserjet cartridge-Cyan		0.00	0.00	-392.21	0.00	
04/24/2017	PO_POENC	0000309382	7	RREQ362529	MEREDITH D-001/CF213A Laserjet Pro cartridge-Magen		0.00	0.00	85.12	0.00	
04/24/2017	PO_POENC	0000309382	7	RREQ362529	MEREDITH D-001/CF213A Laserjet Pro cartridge-Magen		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	7	RREQ362529	MEREDITH D-001/CF213A Laserjet Pro cartridge-Magen		0.00	0.00	-85.12	0.00	
04/24/2017	PO_POENC	0000309382	4	RREQ362529	MEREDITH D-001/CE343A HP Laserjet cartridge-Magent		0.00	0.00	-392.21	0.00	
04/24/2017	PO_POENC	0000309382	5	RREQ362529	MEREDITH D-001/CF210X-Laserjet pro cartridge-black		0.00	0.00	74.35	0.00	
04/24/2017	PO_POENC	0000309382	5	RREQ362529	MEREDITH D-001/CF210X-Laserjet pro cartridge-black		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	5	RREQ362529	MEREDITH D-001/CF210X-Laserjet pro cartridge-black		0.00	0.00	-74.35	0.00	
04/24/2017	PO_POENC	0000309382	6	RREQ362529	MEREDITH D-001/CF212A Laserjet Pro-Yellow		0.00	0.00	85.12	0.00	
04/24/2017	PO_POENC	0000309382	6	RREQ362529	MEREDITH D-001/CF212A Laserjet Pro-Yellow		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	6	RREQ362529	MEREDITH D-001/CF212A Laserjet Pro-Yellow		0.00	0.00	-85.12	0.00	
04/24/2017	PO_POENC	0000309382	3	RREQ362529	MEREDITH D-001/CE342A HP Laserjet cartridge-Yellow		0.00	0.00	392.21	0.00	
04/24/2017	PO_POENC	0000309382	3	RREQ362529	MEREDITH D-001/CE342A HP Laserjet cartridge-Yellow		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309382	3	RREQ362529	MEREDITH D-001/CE342A HP Laserjet cartridge-Yellow		0.00	0.00	-392.21	0.00	
04/24/2017	PO_POENC	0000309382	4	RREQ362529	MEREDITH D-001/CE343A HP Laserjet cartridge-Magent		0.00	0.00	392.21	0.00	
04/24/2017	PO_POENC	0000309382	4	RREQ362529	MEREDITH D-001/CE343A HP Laserjet cartridge-Magent		0.00	0.00	0.00	0.00	
04/24/2017	PO_POENC	0000309303	2	RREQ362454	SEHI-PROCOMP C/shipping		0.00	0.00	134.69	0.00	
04/24/2017	PO_POENC	0000309303	2	RREQ362454	SEHI-PROCOMP C/shipping		0.00	0.00	-9.69	0.00	
04/24/2017	PO_POENC	0000309303	2	RREQ362454	SEHI-PROCOMP C/shipping		0.00	0.00	-134.69	0.00	
Number of Transactions 48						Totals	268.22	0.00	0.00	-268.22	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	06100	4491	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309303	1	RREQ362454	SEHI-PROCOMP C/HP Color Laserjet Enterprise M750n		0.00	0.00	2,376.68	0.00
04/24/2017	PO_POENC	0000309303	1	RREQ362454	SEHI-PROCOMP C/HP Color Laserjet Enterprise M750n		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309303	1	RREQ362454	SEHI-PROCOMP C/HP Color Laserjet Enterprise M750n		0.00	0.00	-2,376.68	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>						
0017	06100	4491	01000	2017						
DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 51 Fund Totals 0000s 268.22 0.00 0.00 -268.22 0.00

Number of Transactions 51 Resource Totals 06100 268.22 0.00 0.00 -268.22 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0017	60101	5100	01000	2017						
DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

06/30/2016	REQ_PREENC	REQ336267	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	-3,661.46	0.00	0.00	0.00
06/30/2016	REQ_PREENC	REQ336267	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	0.00	0.00	0.00	0.00
06/30/2016	REQ_PREENC	REQ336267	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	3,661.46	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336590	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	-11,308.36	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336590	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336590	1		Harmonium Inc/142515/Barnard PrimeTime Program Ser	0.00	11,308.36	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336945	1		YMCA of San Diego County/142515/Barnard PrimeTime	0.00	-115,884.38	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336945	1		YMCA of San Diego County/142515/Barnard PrimeTime	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336945	1		YMCA of San Diego County/142515/Barnard PrimeTime	0.00	115,884.38	0.00	0.00	0.00
07/17/2017	PO_POENC	0000290499	1	RREQ336590	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294416	1	RREQ336267	HARMONIUM/Barnard PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000294636	1	RREQ336945	YMCA OF SA-001/Barnard PrimeTime Program Services	0.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 60101 0.00 0.00 0.00 0.00 0.00

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0017	96000	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0017	96000	4301	01000	2017						
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2016	REQ_PREENC	REQ347037	5		Better Chinese LLC/106762/Fedex Shipping		0.00	-599.10	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	5		Better Chinese LLC/106762/Fedex Shipping		0.00	0.00	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	5		Better Chinese LLC/106762/Fedex Shipping		0.00	599.10	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	1		Better Chinese LLC/106762/Better Immersion Kinder		0.00	-3,001.60	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	1		Better Chinese LLC/106762/Better Immersion Kinder		0.00	0.00	0.00	0.00
10/29/2016	REQ_PREENC	REQ347037	1		Better Chinese LLC/106762/Better Immersion Kinder		0.00	3,001.60	0.00	0.00
01/10/2017	REQ_PREENC	REQ352272	1		China Sprout/106762/Chinese Books from China Sprou		0.00	-3,624.77	0.00	0.00
01/10/2017	REQ_PREENC	REQ352272	1		China Sprout/106762/Chinese Books from China Sprou		0.00	0.00	0.00	0.00
01/10/2017	REQ_PREENC	REQ352272	1		China Sprout/106762/Chinese Books from China Sprou		0.00	3,624.77	0.00	0.00
03/01/2017	PO_POENC	0000305055	4	RREQ357261	US GAMES/MacGregor Soccer Balls		0.00	0.00	-116.35	0.00
03/01/2017	PO_POENC	0000305055	4	RREQ357261	US GAMES/MacGregor Soccer Balls		0.00	0.00	-22.72	0.00
03/01/2017	PO_POENC	0000305055	4	RREQ357261	US GAMES/MacGregor Soccer Balls		0.00	0.00	116.35	0.00
03/01/2017	PO_POENC	0000305055	3	RREQ357261	US GAMES/MacGregor Basketballs		0.00	0.00	-72.18	0.00
03/01/2017	PO_POENC	0000305055	3	RREQ357261	US GAMES/MacGregor Basketballs		0.00	0.00	-13.88	0.00
03/01/2017	PO_POENC	0000305055	3	RREQ357261	US GAMES/MacGregor Basketballs		0.00	0.00	72.18	0.00
03/01/2017	PO_POENC	0000305055	2	RREQ357261	US GAMES/MacGregor Basketballs Junior Size		0.00	0.00	-65.72	0.00
03/01/2017	PO_POENC	0000305055	2	RREQ357261	US GAMES/MacGregor Basketballs Junior Size		0.00	0.00	-12.72	0.00
03/01/2017	PO_POENC	0000305055	2	RREQ357261	US GAMES/MacGregor Basketballs Junior Size		0.00	0.00	65.72	0.00
03/01/2017	PO_POENC	0000305055	1	RREQ357261	US GAMES/Playground ball Prism Packs		0.00	0.00	-81.87	0.00
03/01/2017	PO_POENC	0000305055	1	RREQ357261	US GAMES/Playground ball Prism Packs		0.00	0.00	-21.38	0.00
03/01/2017	PO_POENC	0000305055	1	RREQ357261	US GAMES/Playground ball Prism Packs		0.00	0.00	81.87	0.00
04/24/2017	PO_POENC	0000309427	2	RREQ362555	SCHOOL HEA-002/Thermometer Probe Covers #21394		0.00	0.00	81.67	0.00
04/24/2017	PO_POENC	0000309427	2	RREQ362555	SCHOOL HEA-002/Thermometer Probe Covers #21394		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	2	RREQ362555	SCHOOL HEA-002/Thermometer Probe Covers #21394		0.00	0.00	-81.67	0.00
04/24/2017	PO_POENC	0000309427	3	RREQ362555	SCHOOL HEA-002/2X4 Adhesive bandages #32120		0.00	0.00	42.78	0.00
04/24/2017	PO_POENC	0000309427	3	RREQ362555	SCHOOL HEA-002/2X4 Adhesive bandages #32120		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	3	RREQ362555	SCHOOL HEA-002/2X4 Adhesive bandages #32120		0.00	0.00	-42.78	0.00
04/24/2017	PO_POENC	0000309427	4	RREQ362555	SCHOOL HEA-002/Ziploc snack bags #21220		0.00	0.00	44.50	0.00
04/24/2017	PO_POENC	0000309427	4	RREQ362555	SCHOOL HEA-002/Ziploc snack bags #21220		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	4	RREQ362555	SCHOOL HEA-002/Ziploc snack bags #21220		0.00	0.00	-44.50	0.00
04/24/2017	PO_POENC	0000309427	5	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49		0.00	0.00	59.03	0.00
04/24/2017	PO_POENC	0000309427	5	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	5	RREQ362555	SCHOOL HEA-002/Benzalkonium Chloride towlettes #49		0.00	0.00	-59.03	0.00
04/24/2017	PO_POENC	0000309427	1	RREQ362555	SCHOOL HEA-002/2 X 2 Gauze Pads #27542		0.00	0.00	27.58	0.00
04/24/2017	PO_POENC	0000309427	1	RREQ362555	SCHOOL HEA-002/2 X 2 Gauze Pads #27542		0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309427	1	RREQ362555	SCHOOL HEA-002/2 X 2 Gauze Pads #27542		0.00	0.00	-27.58	0.00
07/18/2017	PO_POENC	0000297765	1	RREQ347037	BETTER CHI-001/Better Immersion Kinder Paired Bks.		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/04/2017
 Run Time 09:43:35

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0017	96000	4301	01000	2017								
DeptID 0017 - Barnard Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000297765	5	RREQ347037	BETTER CHI-001/Fedex Shipping	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301549	1	RREQ352272	CHINA SPROUT/Chinese Books from China Sprout Educa	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301549	2	RREQ352272	CHINA SPROUT/Chinese/English Bilingual books invoi	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301549	3	RREQ352272	CHINA SPROUT/Chinese/English Bilingual books invoi	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000301549	4	RREQ352272	CHINA SPROUT/Shipping for invoice # 2017-351	0.00	0.00	0.00	0.00			
Number of Transactions 42						Totals	70.70	0.00	0.00	-70.70	0.00	
Number of Transactions 42						Fund	Totals 0000s	70.70	0.00	0.00	-70.70	0.00
Number of Transactions 42						Resource	Totals 96000	70.70	0.00	0.00	-70.70	0.00
Number of Transactions 127						DeptID	Totals 0017	338.99	0.00	0.00	-338.99	0.00
Number of Transactions 127						Report	Totals	338.99	0.00	0.00	-338.99	0.00

End of Report