

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0004' and Bud Per = '2013' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0004	00000	4301	01000	2013						
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2013	PO_POENC	0000207023	1	R0000231013	SCHOOL SPECIAL/TAGBOARD 24X36 ASST - SCHOOL SMART	0.00		0.00	69.64	0.00
05/08/2013	PO_POENC	0000207023	1	R0000231013	SCHOOL SPECIAL/TAGBOARD 24X36 ASST - SCHOOL SMART	0.00		0.00	-69.64	0.00
05/08/2013	PO_POENC	0000207023	2	R0000231013	SCHOOL SPECIAL/BRUSH TAKLON SUPER VALUE SIZE 10 FL	0.00		0.00	29.64	0.00
05/08/2013	PO_POENC	0000207023	2	R0000231013	SCHOOL SPECIAL/BRUSH TAKLON SUPER VALUE SIZE 10 FL	0.00		0.00	-29.64	0.00
05/08/2013	PO_POENC	0000207023	3	R0000231013	SCHOOL SPECIAL/BOX PLASTIC PENCIL - SCHOOL SMART	0.00		0.00	25.06	0.00
05/08/2013	PO_POENC	0000207023	3	R0000231013	SCHOOL SPECIAL/BOX PLASTIC PENCIL - SCHOOL SMART	0.00		0.00	-25.06	0.00
05/08/2013	PO_POENC	0000207023	4	R0000231013	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO	0.00		0.00	37.07	0.00
05/08/2013	PO_POENC	0000207023	4	R0000231013	SCHOOL SPECIAL/PAPER WHITE KRAFT 50LB 36'' WIDE RO	0.00		0.00	-37.07	0.00
05/08/2013	PO_POENC	0000207023	5	R0000231013	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHITE PI	0.00		0.00	10.17	0.00
05/08/2013	PO_POENC	0000207023	5	R0000231013	SCHOOL SPECIAL/PAINT TEMPERA SCHOOL SMART WHITE PI	0.00		0.00	-10.17	0.00
05/08/2013	PO_POENC	0000207023	6	R0000231013	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART	0.00		0.00	25.79	0.00
05/08/2013	PO_POENC	0000207023	6	R0000231013	SCHOOL SPECIAL/BALL PG 8.5'' RED - SCHOOL SMART	0.00		0.00	-25.79	0.00
05/08/2013	REQ_PREENC	0000231013	4		School Specialty Supply/121181/PAPER WHITE KRAFT 5	0.00		34.32	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	4		School Specialty Supply/121181/PAPER WHITE KRAFT 5	0.00		-34.32	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	1		School Specialty Supply/121181/TAGBOARD 24X36 ASST	0.00		64.48	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	1		School Specialty Supply/121181/TAGBOARD 24X36 ASST	0.00		-64.48	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	2		School Specialty Supply/121181/BRUSH TAKLON SUPER	0.00		27.44	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	2		School Specialty Supply/121181/BRUSH TAKLON SUPER	0.00		-27.44	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	3		School Specialty Supply/121181/BOX PLASTIC PENCIL	0.00		23.20	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	3		School Specialty Supply/121181/BOX PLASTIC PENCIL	0.00		-23.20	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	5		School Specialty Supply/121181/PAINT TEMPERA SCHOO	0.00		9.42	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	5		School Specialty Supply/121181/PAINT TEMPERA SCHOO	0.00		-9.42	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	6		School Specialty Supply/121181/BALL PG 8.5'' RED -	0.00		23.88	0.00	0.00
05/08/2013	REQ_PREENC	0000231013	6		School Specialty Supply/121181/BALL PG 8.5'' RED -	0.00		-23.88	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	1		Office Depot/121181/HP 60XL Tricolor Ink Cartridge	0.00		-75.92	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	1		Office Depot/121181/HP 60XL Tricolor Ink Cartridge	0.00		75.92	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	1		Office Depot/121181/HP 60XL Tricolor Ink Cartridge	0.00		-75.92	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	1		Office Depot/121181/HP 60XL Tricolor Ink Cartridge	0.00		75.92	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	4		Office Depot/121181/HP 17 Tricolor Ink Cartridge (	0.00		-29.80	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	4		Office Depot/121181/HP 17 Tricolor Ink Cartridge (	0.00		29.80	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	4		Office Depot/121181/HP 17 Tricolor Ink Cartridge (	0.00		-29.80	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	4		Office Depot/121181/HP 17 Tricolor Ink Cartridge (	0.00		29.80	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	2		Office Depot/121181/HP 60XL 50 Recycled Black Ink	0.00		-65.44	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	2		Office Depot/121181/HP 60XL 50 Recycled Black Ink	0.00		65.44	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	2		Office Depot/121181/HP 60XL 50 Recycled Black Ink	0.00		-65.44	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	2		Office Depot/121181/HP 60XL 50 Recycled Black Ink	0.00		65.44	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	7		Office Depot/121181/HP 564XL Cyan Ink Cartridge (C	0.00		-16.84	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>					
	0004	00000	4301	01000	2013					
DeptID 0004 - Alcott Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2013	REQ_PREENC	0000231176	7		Office Depot/121181/HP 564XL Cyan Ink Cartridge (C	0.00		16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	7		Office Depot/121181/HP 564XL Cyan Ink Cartridge (C	0.00		-16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	7		Office Depot/121181/HP 564XL Cyan Ink Cartridge (C	0.00		16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	3		Office Depot/121181/HP 15 Black Ink Cartridge (C66	0.00		-26.13	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	3		Office Depot/121181/HP 15 Black Ink Cartridge (C66	0.00		26.13	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	3		Office Depot/121181/HP 15 Black Ink Cartridge (C66	0.00		-26.13	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	3		Office Depot/121181/HP 15 Black Ink Cartridge (C66	0.00		26.13	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	5		Office Depot/121181/HP 564XL Magenta Ink Cartridge	0.00		-16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	5		Office Depot/121181/HP 564XL Magenta Ink Cartridge	0.00		16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	5		Office Depot/121181/HP 564XL Magenta Ink Cartridge	0.00		-16.84	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	5		Office Depot/121181/HP 564XL Magenta Ink Cartridge	0.00		16.84	0.00	0.00
Number of Transactions 48						Totals	0.00	0.00	0.00	0.00

Number of Transactions 48						Fund	Totals 0000s	0.00	0.00	0.00	0.00
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Number of Transactions 48						Resource	Totals 00000	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>					
	0004	00031	4302	01000	2013					
DeptID 0004 - Alcott Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/29/2013	REQ_PREENC	0000230181	1		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00		14.90	0.00	0.00
04/29/2013	REQ_PREENC	0000230181	1		Waxie Sanitary Supply/121181/WX GERMICIDAL ULTRA B	0.00		-14.90	0.00	0.00
04/29/2013	REQ_PREENC	0000230181	2		Waxie Sanitary Supply/121181/CAREFREE ULTRA COMPAT	0.00		258.00	0.00	0.00
04/29/2013	REQ_PREENC	0000230181	2		Waxie Sanitary Supply/121181/CAREFREE ULTRA COMPAT	0.00		-258.00	0.00	0.00
05/10/2013	PO_POENC	0000207210	1	R0000230181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	16.09	0.00
05/10/2013	PO_POENC	0000207210	1	R0000230181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-16.09	0.00
05/10/2013	PO_POENC	0000207210	2	R0000230181	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	278.64	0.00
05/10/2013	PO_POENC	0000207210	2	R0000230181	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	-278.64	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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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 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	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	30100	4301	01000	2013							
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/08/2013	PO_POENC	0000207024	13	R0000231027	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	-228.79	0.00	
05/08/2013	PO_POENC	0000207024	13	R0000231027	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	0.00	228.78	0.00	
05/08/2013	PO_POENC	0000207024	12	R0000231027	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-12.79	0.00	
05/08/2013	PO_POENC	0000207024	12	R0000231027	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	12.79	0.00	
05/08/2013	PO_POENC	0000207024	10	R0000231027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-236.20	0.00	
05/08/2013	PO_POENC	0000207024	10	R0000231027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	236.19	0.00	
05/08/2013	PO_POENC	0000207024	9	R0000231027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-53.19	0.00	
05/08/2013	PO_POENC	0000207024	9	R0000231027	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	53.19	0.00	
05/08/2013	PO_POENC	0000207024	5	R0000231027	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	0.00	-632.88	0.00	
05/08/2013	PO_POENC	0000207024	5	R0000231027	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid	0.00	0.00	0.00	632.88	0.00	
05/08/2013	PO_POENC	0000207024	1	R0000231027	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide	0.00	0.00	0.00	-15.39	0.00	
05/08/2013	PO_POENC	0000207024	1	R0000231027	OFFICE DEPOT/Avery(R) Style Edge Insertable Divide	0.00	0.00	0.00	15.39	0.00	
05/08/2013	REQ_PREENC	0000231027	13		Office Depot/121181/Stanley(R) Bostitch Classroom	0.00		-211.84	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	13		Office Depot/121181/Stanley(R) Bostitch Classroom	0.00		211.84	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	12		Office Depot/121181/Sharpie(R) Permanent Fine-Poin	0.00		-11.84	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	12		Office Depot/121181/Sharpie(R) Permanent Fine-Poin	0.00		11.84	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	10		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00		-218.70	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	10		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00		218.70	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	9		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00		-49.25	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	9		Office Depot/121181/Tru-Ray(R) 50 Recycled Constr	0.00		49.25	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	5		Office Depot/121181/Crayola(R) Large Crayon Set Li	0.00		-586.00	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	5		Office Depot/121181/Crayola(R) Large Crayon Set Li	0.00		586.00	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	1		Office Depot/121181/Avery(R) Style Edge Insertable	0.00		-14.25	0.00	0.00	
05/08/2013	REQ_PREENC	0000231027	1		Office Depot/121181/Avery(R) Style Edge Insertable	0.00		14.25	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	18		Office Depot/121181/Astrobrights(R) Cover Stock 8	0.00		29.52	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	18		Office Depot/121181/Astrobrights(R) Cover Stock 8	0.00		-29.52	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	18		Office Depot/121181/Astrobrights(R) Cover Stock 8	0.00		29.52	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	18		Office Depot/121181/Astrobrights(R) Cover Stock 8	0.00		-29.52	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	17		Office Depot/121181/Astrobrights(R) 30 Recycled Co	0.00		-34.56	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	17		Office Depot/121181/Astrobrights(R) 30 Recycled Co	0.00		34.56	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	17		Office Depot/121181/Astrobrights(R) 30 Recycled Co	0.00		-34.56	0.00	0.00	

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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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30100	4301	01000	2013								
DeptID 0004 - Alcott Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/09/2013	REQ_PREENC	0000231176	17		Office Depot/121181/Astrobrights(R) 30 Recycled Co	0.00	34.56	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	6		Office Depot/121181/HP 564XL Yellow Ink Cartridge	0.00	-17.99	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	6		Office Depot/121181/HP 564XL Yellow Ink Cartridge	0.00	17.99	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	6		Office Depot/121181/HP 564XL Yellow Ink Cartridge	0.00	-17.99	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	6		Office Depot/121181/HP 564XL Yellow Ink Cartridge	0.00	17.99	0.00	0.00			
05/20/2013	PO_POENC	0000208166	10	R0000231176	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	-31.88	0.00			
05/20/2013	PO_POENC	0000208166	10	R0000231176	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	31.88	0.00			
05/20/2013	PO_POENC	0000208166	9	R0000231176	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	-37.32	0.00			
05/20/2013	PO_POENC	0000208166	9	R0000231176	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	37.32	0.00			
05/20/2013	PO_POENC	0000208165	8	R0000231176	MEREDITH D-001/TOENR HP 564XL Black Ink Cartridge	0.00	0.00	-22.72	0.00			
05/20/2013	PO_POENC	0000208165	8	R0000231176	MEREDITH D-001/TOENR HP 564XL Black Ink Cartridge	0.00	0.00	22.72	0.00			
05/20/2013	PO_POENC	0000208165	7	R0000231176	MEREDITH D-001/TONER HP 564XL Cyan Ink Cartridge (	0.00	0.00	-18.10	0.00		
05/20/2013	PO_POENC	0000208165	7	R0000231176	MEREDITH D-001/TONER HP 564XL Cyan Ink Cartridge (	0.00	0.00	18.10	0.00		
05/20/2013	PO_POENC	0000208165	6	R0000231176	MEREDITH D-001/TONER HP 564XL Yellow Ink Cartridge	0.00	0.00	-18.10	0.00			
05/20/2013	PO_POENC	0000208165	6	R0000231176	MEREDITH D-001/TONER HP 564XL Yellow Ink Cartridge	0.00	0.00	18.10	0.00			
05/20/2013	PO_POENC	0000208165	5	R0000231176	MEREDITH D-001/TONER HP 564XL Magenta Ink Cartridg	0.00	0.00	-18.10	0.00			
05/20/2013	PO_POENC	0000208165	5	R0000231176	MEREDITH D-001/TONER HP 564XL Magenta Ink Cartridg	0.00	0.00	18.10	0.00			
05/20/2013	PO_POENC	0000208165	4	R0000231176	MEREDITH D-001/TONER HP C6625A-MD TRICOLOR	0.00	0.00	-36.56	0.00			
05/20/2013	PO_POENC	0000208165	4	R0000231176	MEREDITH D-001/TONER HP C6625A-MD TRICOLOR	0.00	0.00	36.56	0.00			
05/20/2013	PO_POENC	0000208165	3	R0000231176	MEREDITH D-001/TONER HP C6615DN-MD BLACK	0.00	0.00	-33.81	0.00			
05/20/2013	PO_POENC	0000208165	3	R0000231176	MEREDITH D-001/TONER HP C6615DN-MD BLACK	0.00	0.00	33.81	0.00			
05/20/2013	PO_POENC	0000208165	2	R0000231176	MEREDITH D-001/TONER HP CC641WN-MD BLACK	0.00	0.00	-69.03	0.00			
05/20/2013	PO_POENC	0000208165	2	R0000231176	MEREDITH D-001/TONER HP CC641WN-MD BLACK	0.00	0.00	69.03	0.00			
05/20/2013	PO_POENC	0000208165	1	R0000231176	MEREDITH D-001/TONER HP CC644WN-MD TRICOLOR	0.00	0.00	-77.89	0.00			
05/20/2013	PO_POENC	0000208165	1	R0000231176	MEREDITH D-001/TONER HP CC644WN-MD TRICOLOR	0.00	0.00	77.89	0.00			
Number of Transactions 56						Totals	0.02	0.00	0.00	-0.02	0.00	
Number of Transactions 56						Fund	Totals 0000s	0.02	0.00	0.00	-0.02	0.00
Number of Transactions 56						Resource	Totals 30100	0.02	0.00	0.00	-0.02	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	30106	4301	01000	2013								
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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
DeptID	Resource	Account	Fund	Budget Period						
0004	30106	4301	01000	2013						
DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2013	PO_POENC	0000207024	8	R0000231027	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00		-49.25	0.00
05/08/2013	PO_POENC	0000207024	8	R0000231027	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00		49.25	0.00
05/08/2013	PO_POENC	0000207024	7	R0000231027	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00		-103.55	0.00
05/08/2013	PO_POENC	0000207024	7	R0000231027	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00		103.55	0.00
05/08/2013	PO_POENC	0000207024	6	R0000231027	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R	0.00	0.00		-62.10	0.00
05/08/2013	PO_POENC	0000207024	6	R0000231027	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R	0.00	0.00		62.10	0.00
05/08/2013	PO_POENC	0000207024	4	R0000231027	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00		-46.01	0.00
05/08/2013	PO_POENC	0000207024	4	R0000231027	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00		46.01	0.00
05/08/2013	PO_POENC	0000207024	3	R0000231027	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00		-38.88	0.00
05/08/2013	PO_POENC	0000207024	3	R0000231027	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00		38.88	0.00
05/08/2013	PO_POENC	0000207024	2	R0000231027	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00		-59.21	0.00
05/08/2013	PO_POENC	0000207024	2	R0000231027	OFFICE DEPOT/Pacon(R) Tag Board 18 x 24 150 Lb Whi	0.00	0.00		59.21	0.00
05/08/2013	PO_POENC	0000207024	11	R0000231027	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00		-66.96	0.00
05/08/2013	PO_POENC	0000207024	11	R0000231027	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00		66.96	0.00
05/08/2013	REQ_PREENC	0000231027	11		Office Depot/121181/Innovative Storage Designs Pen	0.00		-62.00	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	8		Office Depot/121181/Office Depot(R) Brand Plain Di	0.00		-45.60	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	8		Office Depot/121181/Office Depot(R) Brand Plain Di	0.00		45.60	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	4		Office Depot/121181/Crayola(R) Standard Crayon Set	0.00		-42.60	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	4		Office Depot/121181/Crayola(R) Standard Crayon Set	0.00		42.60	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	11		Office Depot/121181/Innovative Storage Designs Pen	0.00		62.00	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	7		Office Depot/121181/Cyber Acoustics ACM-70b Lightw	0.00		-95.88	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	7		Office Depot/121181/Cyber Acoustics ACM-70b Lightw	0.00		95.88	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	6		Office Depot/121181/Wilson Jones(R) Basic Round-Ri	0.00		-57.50	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	6		Office Depot/121181/Wilson Jones(R) Basic Round-Ri	0.00		57.50	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	3		Office Depot/121181/Office Depot(R) Brand Semicirc	0.00		-36.00	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	3		Office Depot/121181/Office Depot(R) Brand Semicirc	0.00		36.00	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	2		Office Depot/121181/Pacon(R) Tag Board 18 x 24 150	0.00		-54.82	0.00	0.00
05/08/2013	REQ_PREENC	0000231027	2		Office Depot/121181/Pacon(R) Tag Board 18 x 24 150	0.00		54.82	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	16		Office Depot/121181/Astrobrights(R) Bright Color P	0.00		15.12	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	16		Office Depot/121181/Astrobrights(R) Bright Color P	0.00		-15.12	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	16		Office Depot/121181/Astrobrights(R) Bright Color P	0.00		15.12	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	16		Office Depot/121181/Astrobrights(R) Bright Color P	0.00		-15.12	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	20		Office Depot/121181/GBC(R) Laminating Film Rolls 1	0.00		95.97	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	20		Office Depot/121181/GBC(R) Laminating Film Rolls 1	0.00		-95.97	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	20		Office Depot/121181/GBC(R) Laminating Film Rolls 1	0.00		95.97	0.00	0.00
05/09/2013	REQ_PREENC	0000231176	20		Office Depot/121181/GBC(R) Laminating Film Rolls 1	0.00		-95.97	0.00	0.00
05/20/2013	PO_POENC	0000208166	8	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00		16.33	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 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>					
	0004	30106	4301	01000	2013					
	DeptID 0004 - Alcott Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2013	PO_POENC	0000208166	8	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	-16.33	0.00
05/20/2013	PO_POENC	0000208166	12	R0000231176	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.64	0.00
05/20/2013	PO_POENC	0000208166	12	R0000231176	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-103.65	0.00
Number of Transactions 40						Totals	0.01	0.00	0.00	-0.01
Number of Transactions 40						Fund	Totals 0000s	0.01	0.00	0.00
Number of Transactions 40						Resource	Totals 30106	0.01	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0004	65100	4301	01000	2013					
	DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2013	REQ_PREENC	0000223158	3		121181/Large Clear Table Item A631		0.00	-435.00	0.00	0.00
03/05/2013	REQ_PREENC	0000223158	3		121181/Large Clear Table Item A631		0.00	435.00	0.00	0.00
03/05/2013	REQ_PREENC	0000223158	1		121181/Teacher's Low Chair Item J432		0.00	-318.00	0.00	0.00
03/05/2013	REQ_PREENC	0000223158	1		121181/Teacher's Low Chair Item J432		0.00	318.00	0.00	0.00
03/05/2013	REQ_PREENC	0000223158	2		121181/Book Bag for 16" Chair Item J726		0.00	-21.00	0.00	0.00
03/05/2013	REQ_PREENC	0000223158	2		121181/Book Bag for 16" Chair Item J726		0.00	21.00	0.00	0.00
03/19/2013	PO_POENC	0000202615	1	R0000223159	RIFTON/10" Rifton Compass chair (E310) Item # E315		0.00	0.00	-496.80	0.00
03/19/2013	PO_POENC	0000202615	1	R0000223159	RIFTON/10" Rifton Compass chair (E310) Item # E315		0.00	0.00	496.80	0.00
03/25/2013	REQ_PREENC	0000225783	2		Office Depot/118028/Office Depot(R) Brand Clasp En		0.00	5.47	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	2		Office Depot/118028/Office Depot(R) Brand Clasp En		0.00	-5.47	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	3		Office Depot/118028/Office Depot(R) Brand Clasp En		0.00	9.53	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	3		Office Depot/118028/Office Depot(R) Brand Clasp En		0.00	-9.53	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	4		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	43.28	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	4		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	-43.28	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	5		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	12.16	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	5		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	-12.16	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	6		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	11.45	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	6		Office Depot/118028/Energizer(R) Industrial Alkali		0.00	-11.45	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	7		Office Depot/118028/Wilson Jones(R) Basic Round-Ri		0.00	16.68	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	7		Office Depot/118028/Wilson Jones(R) Basic Round-Ri		0.00	-16.68	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	8		Office Depot/118028/USPS(R) Postage Stamps Four Fl		0.00	138.00	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
DeptID	Resource	Account	Fund	Budget Period					
0004	65100	4301	01000	2013					
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2013	REQ_PREENC	0000225783	10		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	11.40	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	10		Office Depot/118028/TDK CD-R Recordable Media Spin	0.00	-11.40	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	11		Office Depot/118028/Office Depot(R) Brand CD/DVD E	0.00	3.01	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	11		Office Depot/118028/Office Depot(R) Brand CD/DVD E	0.00	-3.01	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	8		Office Depot/118028/USPS(R) Postage Stamps Four Fl	0.00	-138.00	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	9		Office Depot/118028/Sharpie(R) Permanent Fine-Poin	0.00	4.79	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	1		Office Depot/118028/Office Depot(R) Brand Clasp En	0.00	4.52	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	1		Office Depot/118028/Office Depot(R) Brand Clasp En	0.00	-4.52	0.00	0.00
03/25/2013	REQ_PREENC	0000225783	9		Office Depot/118028/Sharpie(R) Permanent Fine-Poin	0.00	-4.79	0.00	0.00
03/26/2013	PO_POENC	0000203331	11	R0000225783	OFFICE DEPOT/Office Depot(R) Brand CD/DVD Envelope	0.00	0.00	-3.25	0.00
03/26/2013	PO_POENC	0000203331	11	R0000225783	OFFICE DEPOT/Office Depot(R) Brand CD/DVD Envelope	0.00	0.00	3.25	0.00
03/26/2013	PO_POENC	0000203331	10	R0000225783	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	-12.31	0.00
03/26/2013	PO_POENC	0000203331	10	R0000225783	OFFICE DEPOT/TDK CD-R Recordable Media Spindle 700	0.00	0.00	12.31	0.00
03/26/2013	PO_POENC	0000203331	9	R0000225783	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.17	0.00
03/26/2013	PO_POENC	0000203331	9	R0000225783	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.17	0.00
03/26/2013	PO_POENC	0000203331	8	R0000225783	OFFICE DEPOT/USPS(R) Postage Stamps Four Flags (Fo	0.00	0.00	-149.04	0.00
03/26/2013	PO_POENC	0000203331	8	R0000225783	OFFICE DEPOT/USPS(R) Postage Stamps Four Flags (Fo	0.00	0.00	138.00	0.00
03/26/2013	PO_POENC	0000203331	7	R0000225783	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R	0.00	0.00	-18.01	0.00
03/26/2013	PO_POENC	0000203331	7	R0000225783	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R	0.00	0.00	18.01	0.00
03/26/2013	PO_POENC	0000203331	6	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.37	0.00
03/26/2013	PO_POENC	0000203331	6	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.37	0.00
03/26/2013	PO_POENC	0000203331	5	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-13.13	0.00
03/26/2013	PO_POENC	0000203331	5	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	13.13	0.00
03/26/2013	PO_POENC	0000203331	4	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-46.74	0.00
03/26/2013	PO_POENC	0000203331	4	R0000225783	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	46.74	0.00
03/26/2013	PO_POENC	0000203331	3	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-10.29	0.00
03/26/2013	PO_POENC	0000203331	3	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
03/26/2013	PO_POENC	0000203331	2	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-5.91	0.00
03/26/2013	PO_POENC	0000203331	2	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	5.91	0.00
03/26/2013	PO_POENC	0000203331	1	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-4.88	0.00
03/26/2013	PO_POENC	0000203331	1	R0000225783	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	4.88	0.00
04/15/2013	PO_POENC	0000204495	1	R0000227643	TRAFFIC SA-001/28" Lime Traffic Cone Black Base wi	0.00	0.00	-159.60	0.00
04/15/2013	PO_POENC	0000204495	1	R0000227643	TRAFFIC SA-001/28" Lime Traffic Cone Black Base wi	0.00	0.00	159.60	0.00
04/16/2013	REQ_PREENC	0000228309	1		Riverside Publishing Co/121181/IDA Record Forms pk	0.00	292.00	0.00	0.00
04/16/2013	REQ_PREENC	0000228309	1		Riverside Publishing Co/121181/IDA Record Forms pk	0.00	-292.00	0.00	0.00
05/01/2013	REQ_PREENC	0000230403	4		Lakeshore Curriculum/121181/HH449 - Wooden Shape S	0.00	23.49	0.00	0.00
05/01/2013	REQ_PREENC	0000230403	4		Lakeshore Curriculum/121181/HH449 - Wooden Shape S	0.00	-23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>								
0004	65100	4301	01000	2013								
DeptID 0004 - Alcott Elementary Resource 65100 - SpEd Infant Prog-Non Personnel Account 4301 - Supplies Fund 01000 - General Fund												
05/01/2013	REQ_PREENC	0000230403	11		Lakeshore Curriculum/121181/HH625BU - Comfy Chair	0.00		-121.26	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	11		Lakeshore Curriculum/121181/HH625BU - Comfy Chair	0.00		121.26	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	10		Lakeshore Curriculum/121181/HH742 - Easy-Climb Ste	0.00		-168.26	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	10		Lakeshore Curriculum/121181/HH742 - Easy-Climb Ste	0.00		168.26	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	9		Lakeshore Curriculum/121181/BX532 - Easy-Clean Cra	0.00		-14.09	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	9		Lakeshore Curriculum/121181/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	8		Lakeshore Curriculum/121181/GT907 - Slow-Roll Visu	0.00		-28.19	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	8		Lakeshore Curriculum/121181/GT907 - Slow-Roll Visu	0.00		28.19	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	7		Lakeshore Curriculum/121181/JJ909 - What's Inside?	0.00		-37.59	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	7		Lakeshore Curriculum/121181/JJ909 - What's Inside?	0.00		37.59	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	6		Lakeshore Curriculum/121181/RE148 - Stack & Nest S	0.00		-23.49	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	6		Lakeshore Curriculum/121181/RE148 - Stack & Nest S	0.00		23.49	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	5		Lakeshore Curriculum/121181/BC553 - See-Inside Sor	0.00		-14.09	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	5		Lakeshore Curriculum/121181/BC553 - See-Inside Sor	0.00		14.09	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	3		Lakeshore Curriculum/121181/LL369 - Count-A-Cookie	0.00		-31.01	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	3		Lakeshore Curriculum/121181/LL369 - Count-A-Cookie	0.00		31.01	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	2		Lakeshore Curriculum/121181/GG366 - Building Langu	0.00		-46.99	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	2		Lakeshore Curriculum/121181/GG366 - Building Langu	0.00		46.99	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	1		Lakeshore Curriculum/121181/VR269 - Pull-Along Cat	0.00		-14.09	0.00	0.00		
05/01/2013	REQ_PREENC	0000230403	1		Lakeshore Curriculum/121181/VR269 - Pull-Along Cat	0.00		14.09	0.00	0.00		
05/08/2013	PO_POENC	0000207020	2	R0000230406	SCHOOL SPECIAL/SCOOTER RUG RAT SMALL	0.00		0.00	-242.99	0.00		
05/08/2013	PO_POENC	0000207020	2	R0000230406	SCHOOL SPECIAL/SCOOTER RUG RAT SMALL	0.00		0.00	242.99	0.00		
05/08/2013	PO_POENC	0000207020	3	R0000230406	SCHOOL SPECIAL/MASSAGER JIGGLER ELEPHANT AND GATOR	0.00		0.00	0.00	0.00		
05/08/2013	PO_POENC	0000207020	3	R0000230406	SCHOOL SPECIAL/MASSAGER JIGGLER ELEPHANT AND GATOR	0.00		0.00	0.00	0.00		
05/08/2013	PO_POENC	0000207020	1	R0000230406	SCHOOL SPECIAL/BALL INFLATABLE PHYSIO ROLL 30CM BL	0.00		0.00	-29.80	0.00		
05/08/2013	PO_POENC	0000207020	1	R0000230406	SCHOOL SPECIAL/BALL INFLATABLE PHYSIO ROLL 30CM BL	0.00		0.00	29.80	0.00		
Number of Transactions 84						Totals	11.04	0.00	0.00	-11.04	0.00	
Number of Transactions 84						Fund	Totals 0000s	11.04	0.00	0.00	-11.04	0.00
Number of Transactions 84						Resource	Totals 65100	11.04	0.00	0.00	-11.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>								
0004	70900	4301	01000	2013								
DeptID 0004 - Alcott Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2012	REQ_PREENC	0000212266	2		School Specialty Supply/121181/BINDING PLAS 1/2 10	0.00	-14.44	0.00	0.00			
10/24/2012	REQ_PREENC	0000212266	2		School Specialty Supply/121181/BINDING PLAS 1/2 10	0.00	14.44	0.00	0.00			
10/24/2012	REQ_PREENC	0000212266	1		School Specialty Supply/121181/PROJECT FOLDERS W/	0.00	-49.68	0.00	0.00			
10/24/2012	REQ_PREENC	0000212266	1		School Specialty Supply/121181/PROJECT FOLDERS W/	0.00	49.68	0.00	0.00			
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11	0.00	0.00	-53.53	0.00			
10/25/2012	PO_POENC	0000193352	1	R0000212266	SCHOOL SPECIAL/PROJECT FOLDERS W/ HOOK AND LOOP 11	0.00	0.00	0.00	0.00			
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK	0.00	0.00	-15.56	0.00			
10/25/2012	PO_POENC	0000193352	2	R0000212266	SCHOOL SPECIAL/BINDING PLAS 1/2 100PK BK	0.00	0.00	15.56	0.00			
Number of Transactions 8						Totals	53.53	0.00	0.00	-53.53	0.00	
Number of Transactions 8						Fund	Totals 0000s	53.53	0.00	0.00	-53.53	0.00
Number of Transactions 8						Resource	Totals 70900	53.53	0.00	0.00	-53.53	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0004	70901	4301	01000	2013								
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund												
05/09/2013	REQ_PREENC	0000231176	11		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	17.97	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	11		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-17.97	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	11		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	17.97	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	11		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-17.97	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	13		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	-23.74	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	13		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	23.74	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	13		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	-23.74	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	8		Office Depot/121181/HP 564XL Black Ink Cartridge (	0.00	22.76	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	8		Office Depot/121181/HP 564XL Black Ink Cartridge (	0.00	-22.76	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	8		Office Depot/121181/HP 564XL Black Ink Cartridge (	0.00	22.72	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	8		Office Depot/121181/HP 564XL Black Ink Cartridge (	0.00	-22.76	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	10		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	10.96	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	10		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-10.96	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	10		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	10.96	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	10		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-10.96	0.00	0.00			
05/09/2013	REQ_PREENC	0000231176	12		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	16.46	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>							
0004	70901	4301	01000	2013							
DeptID 0004 - Alcott Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
05/09/2013	REQ_PREENC	0000231176	12		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	-16.46	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	12		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	16.46	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	12		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	-16.46	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	9		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	52.00	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	9		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-52.00	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	9		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	52.00	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	9		Office Depot/121181/Xerox(R) Multipurpose Color Pa	0.00	-52.00	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	13		Office Depot/121181/Astrobrights(R) Bright Color P	0.00	23.74	0.00	0.00		
05/20/2013	PO_POENC	0000208166	4	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	-17.78	0.00		
05/20/2013	PO_POENC	0000208166	4	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	17.78	0.00		
05/20/2013	PO_POENC	0000208166	1	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	56.16	0.00		
05/20/2013	PO_POENC	0000208166	1	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-56.16	0.00		
05/20/2013	PO_POENC	0000208166	2	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-11.84	0.00		
05/20/2013	PO_POENC	0000208166	3	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.41	0.00		
05/20/2013	PO_POENC	0000208166	3	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-19.41	0.00		
05/20/2013	PO_POENC	0000208166	5	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	25.64	0.00		
05/20/2013	PO_POENC	0000208166	5	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	-25.64	0.00		
05/20/2013	PO_POENC	0000208166	2	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.84	0.00		
Number of Transactions 34						Totals	0.04	0.00	-0.04	0.00	
Number of Transactions 34						Fund	Totals 0000s	0.04	0.00	-0.04	0.00
Number of Transactions 34						Resource	Totals 70901	0.04	0.00	-0.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0004	70911	4301	01000	2013							
DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
05/09/2013	REQ_PREENC	0000231176	14		OFFICE DEPOT/121181/Xerox(R) Multipurpose Pastel P	0.00	21.27	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	14		OFFICE DEPOT/121181/Xerox(R) Multipurpose Pastel P	0.00	-21.27	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	14		OFFICE DEPOT/121181/Xerox(R) Multipurpose Pastel P	0.00	21.27	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	14		OFFICE DEPOT/121181/Xerox(R) Multipurpose Pastel P	0.00	-21.27	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	19		OFFICE DEPOT/121181/Office Depot(R) Brand Matte Bu	0.00	8.24	0.00	0.00		
05/09/2013	REQ_PREENC	0000231176	19		OFFICE DEPOT/121181/Office Depot(R) Brand Matte Bu	0.00	-8.24	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	70911	4301	01000	2013						
	DeptID 0004 - Alcott Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2013	REQ_PREENC	0000231176	19		OFFICE DEPOT/121181/Office Depot(R) Brand Matte Bu	0.00		8.24	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	19		OFFICE DEPOT/121181/Office Depot(R) Brand Matte Bu	0.00		-8.24	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	15		OFFICE DEPOT/121181/Astrobrights(R) Bright Color P	0.00		15.12	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	15		OFFICE DEPOT/121181/Astrobrights(R) Bright Color P	0.00		-15.12	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	15		OFFICE DEPOT/121181/Astrobrights(R) Bright Color P	0.00		15.12	0.00	0.00	
05/09/2013	REQ_PREENC	0000231176	15		OFFICE DEPOT/121181/Astrobrights(R) Bright Color P	0.00		-15.12	0.00	0.00	
05/20/2013	PO_POENC	0000208166	11	R0000231176	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00		0.00	8.90	0.00	
05/20/2013	PO_POENC	0000208166	11	R0000231176	OFFICE DEPOT/Office Depot(R) Brand Matte Business	0.00		0.00	-8.90	0.00	
05/20/2013	PO_POENC	0000208166	7	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	16.33	0.00	
05/20/2013	PO_POENC	0000208166	7	R0000231176	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00		0.00	-16.33	0.00	
05/20/2013	PO_POENC	0000208166	6	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	22.97	0.00	
05/20/2013	PO_POENC	0000208166	6	R0000231176	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	-22.97	0.00	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 70911	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0004	90651	5100	01000	2013						
	DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/27/2012	REQ_PREENC	0000204185	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		128,906.25	0.00	0.00	
07/27/2012	REQ_PREENC	0000204185	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		-128,906.25	0.00	0.00	
07/16/2013	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190767	1	R0000204185	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	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 - FIN89PRD
 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	
<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>						
0004	90651	5100	01000	2013						
DeptID 0004 - Alcott Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 6					Resource	Totals 90651	0.00	0.00	0.00	0.00
Number of Transactions 302					DeptID	Totals 0004	64.64	0.00	-0.04	-64.60
Number of Transactions 302					Report	Totals	64.64	0.00	-0.04	-64.60

End of Report