

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 = '0123' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0123 00012 3601 01000 2017 DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	34		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
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0123 00012 3602 01000 2017 DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	35		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 2					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2					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> 0123 00031 4302 01000 2017 DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347432	7		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	7		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	7		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	0.00	0.00	0.00
11/03/2016	PO_POENC	0000297634	7	RREQ347432	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00
11/03/2016	PO_POENC	0000297634	7	RREQ347432	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-0.17	0.00
11/03/2016	PO_POENC	0000297634	7	RREQ347432	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00
05/09/2017	PO_POENC	0000310789	1	RREQ365044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
05/09/2017	PO_POENC	0000310789	1	RREQ365044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310789	1	RREQ365044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/09/2017	REQ_PREENC	REQ365044	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365044	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365044	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
05/18/2017	REQ_PREENC	REQ366099	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366099	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366099	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-18.76	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 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>							
	0123	00031	4302	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/20/2017	PO_POENC	0000311695	1	RREQ366099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00		
05/20/2017	PO_POENC	0000311695	1	RREQ366099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00		
05/20/2017	PO_POENC	0000311695	1	RREQ366099	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	20.21	0.00		
Number of Transactions 18						Totals	0.17	0.00	0.00	-0.17	0.00	
Number of Transactions 18						Fund	Totals 0000s	0.17	0.00	0.00	-0.17	0.00
Number of Transactions 18						Resource	Totals 00031	0.17	0.00	0.00	-0.17	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	09800	4301	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	REQ_PREENC	REQ362358	1		Office Depot/128894/Elmers(R) Glue Stick Classroom	0.00		76.40	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	1		Office Depot/128894/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	1		Office Depot/128894/Elmers(R) Glue Stick Classroom	0.00		-76.40	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	2		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00		85.35	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	2		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	2		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00		-85.35	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	3		Office Depot/128894/EXPO(R) Low-Odor Dry-Erase Mar	0.00		60.35	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	3		Office Depot/128894/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	3		Office Depot/128894/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-60.35	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	4		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	4		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	4		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	5		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	5		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	5		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	6		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	6		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	6		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	7		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		22.50	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	7		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362358	7		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00		-22.50	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

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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					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362358	8		Office Depot/128894/Astrobrights Printable Multipu	0.00	50.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	8		Office Depot/128894/Astrobrights Printable Multipu	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	8		Office Depot/128894/Astrobrights Printable Multipu	0.00	-50.38	0.00	0.00
04/28/2017	PO_POENC	0000309848	1	RREQ362358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
04/28/2017	PO_POENC	0000309848	1	RREQ362358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	1	RREQ362358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
04/28/2017	PO_POENC	0000309848	7	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	7	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	8	RREQ362358	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	-54.28	0.00
04/28/2017	PO_POENC	0000309848	8	RREQ362358	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	8	RREQ362358	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	54.28	0.00
04/28/2017	PO_POENC	0000309848	7	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/28/2017	PO_POENC	0000309848	6	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/28/2017	PO_POENC	0000309848	6	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	6	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	5	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/28/2017	PO_POENC	0000309848	5	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	5	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	4	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-24.24	0.00
04/28/2017	PO_POENC	0000309848	4	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	4	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	3	RREQ362358	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.03	0.00
04/28/2017	PO_POENC	0000309848	3	RREQ362358	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	3	RREQ362358	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/28/2017	PO_POENC	0000309848	2	RREQ362358	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
04/28/2017	PO_POENC	0000309848	2	RREQ362358	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309848	2	RREQ362358	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
05/09/2017	REQ_PREENC	REQ365040	3		Office Depot/127512/Office Depot(R) Brand Pushpins	0.00	30.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	3		Office Depot/127512/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	3		Office Depot/127512/Office Depot(R) Brand Pushpins	0.00	-30.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	4		Office Depot/127512/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	4		Office Depot/127512/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	27		Office Depot/127512/Post-it(R) Super Sticky Notes	0.00	25.19	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	27		Office Depot/127512/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	27		Office Depot/127512/Post-it(R) Super Sticky Notes	0.00	-25.19	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	33		Office Depot/127512/Crayola(R) Broad Line Markers	0.00	75.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	33		Office Depot/127512/Crayola(R) Broad Line Markers	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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DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365040	33		Office Depot/127512/Crayola(R) Broad Line Markers	0.00	-75.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	16		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00	-62.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	16		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	16		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	12		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	12		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	2		Office Depot/127512/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	2		Office Depot/127512/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	2		Office Depot/127512/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	1		Office Depot/127512/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	25		Office Depot/127512/eReplacements Toner Cartridge	0.00	-182.67	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	25		Office Depot/127512/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	25		Office Depot/127512/eReplacements Toner Cartridge	0.00	182.67	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	23		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-2.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	23		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	23		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	2.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	21		Office Depot/127512/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	-25.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	21		Office Depot/127512/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	21		Office Depot/127512/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	25.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	1		Office Depot/127512/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	1		Office Depot/127512/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	4		Office Depot/127512/Office Depot(R) Brand T-Pins P	0.00	-11.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	5		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	24.75	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	5		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	5		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-24.75	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	6		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	6		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	6		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	7		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	7		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	7		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	8		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	8		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	8		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	9		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	15.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	9		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	9		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00	-15.50	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365040	10		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	10		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	10		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		-23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	11		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	11		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	11		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		-53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	12		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	13		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	13		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	13		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00		-53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	14		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		23.35	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	14		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	14		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		-23.35	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	15		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		12.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	15		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	15		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00		-12.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	17		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00		54.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	17		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	17		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00		-54.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	18		Office Depot/127512/Office Depot(R) Brand Eraser C	0.00		34.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	18		Office Depot/127512/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	18		Office Depot/127512/Office Depot(R) Brand Eraser C	0.00		-34.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	19		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	19		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	19		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	20		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	20		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	20		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	22		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	22		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	22		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	24		Office Depot/127512/Office Depot(R) Brand Laminati	0.00		50.79	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	24		Office Depot/127512/Office Depot(R) Brand Laminati	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	24		Office Depot/127512/Office Depot(R) Brand Laminati	0.00		-50.79	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	26		Office Depot/127512/Office Depot(R) Brand Ruled In	0.00		87.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	26		Office Depot/127512/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	26		Office Depot/127512/Office Depot(R) Brand Ruled In	0.00		-87.50	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_POENCPN	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
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365040	28		Office Depot/127512/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		111.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	28		Office Depot/127512/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	28		Office Depot/127512/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		-111.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	29		Office Depot/127512/Office Depot(R) Brand Scissors	0.00		12.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	29		Office Depot/127512/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	29		Office Depot/127512/Office Depot(R) Brand Scissors	0.00		-12.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	30		Office Depot/127512/Scotch(R) 145 Packaging Tape I	0.00		25.38	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	30		Office Depot/127512/Scotch(R) 145 Packaging Tape I	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	30		Office Depot/127512/Scotch(R) 145 Packaging Tape I	0.00		-25.38	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	31		Office Depot/127512/Tradex International Powder-Fr	0.00		20.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	31		Office Depot/127512/Tradex International Powder-Fr	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	31		Office Depot/127512/Tradex International Powder-Fr	0.00		-20.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	32		Office Depot/127512/Medline Cotton Tip Applicators	0.00		8.79	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	32		Office Depot/127512/Medline Cotton Tip Applicators	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	32		Office Depot/127512/Medline Cotton Tip Applicators	0.00		-8.79	0.00	0.00
05/09/2017	PO_POENC	0000310764	3	RREQ365005	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	18.86	0.00
05/09/2017	PO_POENC	0000310764	3	RREQ365005	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	3	RREQ365005	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	-18.86	0.00
05/09/2017	PO_POENC	0000310764	9	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	130.59	0.00
05/09/2017	PO_POENC	0000310764	9	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	9	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	-130.59	0.00
05/09/2017	PO_POENC	0000310764	1	RREQ365005	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	38.90	0.00
05/09/2017	PO_POENC	0000310764	1	RREQ365005	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	1	RREQ365005	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	-38.90	0.00
05/09/2017	PO_POENC	0000310764	2	RREQ365005	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	73.57	0.00
05/09/2017	PO_POENC	0000310764	2	RREQ365005	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	2	RREQ365005	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-73.57	0.00
05/09/2017	PO_POENC	0000310764	4	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	63.52	0.00
05/09/2017	PO_POENC	0000310764	4	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	4	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-63.52	0.00
05/09/2017	PO_POENC	0000310764	5	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	62.98	0.00
05/09/2017	PO_POENC	0000310764	5	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	5	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-62.98	0.00
05/09/2017	PO_POENC	0000310764	6	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	50.38	0.00
05/09/2017	PO_POENC	0000310764	6	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	6	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-50.38	0.00
05/09/2017	PO_POENC	0000310764	7	RREQ365005	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	243.08	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310764	7	RREQ365005	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	7	RREQ365005	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	-243.08	0.00
05/09/2017	PO_POENC	0000310764	8	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	38.47	0.00
05/09/2017	PO_POENC	0000310764	8	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	8	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	-38.47	0.00
05/09/2017	PO_POENC	0000310764	10	RREQ365005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	196.86	0.00
05/09/2017	PO_POENC	0000310764	10	RREQ365005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
05/09/2017	PO_POENC	0000310764	10	RREQ365005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-196.86	0.00
05/09/2017	REQ_PREENC	REQ365005	1		Office Depot/127512/Swingline(R) 545(TM) Standard	0.00		-36.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	1		Office Depot/127512/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	1		Office Depot/127512/Swingline(R) 545(TM) Standard	0.00		36.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	2		Office Depot/127512/Scotch(R) 8 Recycled Magic(TM)	0.00		68.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	2		Office Depot/127512/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	2		Office Depot/127512/Scotch(R) 8 Recycled Magic(TM)	0.00		-68.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	3		Office Depot/127512/Scotch(R) Desk Tape Dispenser	0.00		17.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	3		Office Depot/127512/Scotch(R) Desk Tape Dispenser	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	3		Office Depot/127512/Scotch(R) Desk Tape Dispenser	0.00		-17.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	4		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	4		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	4		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		-58.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	5		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	5		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	5		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	6		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		46.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	6		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	6		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		-46.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	7		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		225.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	7		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	7		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		-225.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00		35.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00		-35.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00		121.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00		-121.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	10		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00		182.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	10		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	REQ_PREENC	REQ365005	10		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar		0.00	-182.70	0.00	0.00
05/22/2017	PO_POENC	0000311906	1	RREQ366526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	106.67	0.00
05/22/2017	PO_POENC	0000311906	1	RREQ366526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	1	RREQ366526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	-106.67	0.00
05/22/2017	PO_POENC	0000311906	2	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	100.77	0.00
05/22/2017	PO_POENC	0000311906	2	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	2	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-100.77	0.00
05/22/2017	PO_POENC	0000311906	3	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	100.77	0.00
05/22/2017	PO_POENC	0000311906	3	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	3	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-100.77	0.00
05/22/2017	PO_POENC	0000311906	5	RREQ366526	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	146.08	0.00
05/22/2017	PO_POENC	0000311906	5	RREQ366526	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	5	RREQ366526	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	-146.08	0.00
05/22/2017	PO_POENC	0000311906	7	RREQ366526	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel		0.00	0.00	40.70	0.00
05/22/2017	PO_POENC	0000311906	7	RREQ366526	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	7	RREQ366526	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel		0.00	0.00	-40.70	0.00
05/22/2017	PO_POENC	0000311906	8	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	12.82	0.00
05/22/2017	PO_POENC	0000311906	8	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	8	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser		0.00	0.00	-12.82	0.00
05/22/2017	PO_POENC	0000311906	9	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	43.53	0.00
05/22/2017	PO_POENC	0000311906	9	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	9	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er		0.00	0.00	-43.53	0.00
05/22/2017	PO_POENC	0000311906	10	RREQ366526	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	45.26	0.00
05/22/2017	PO_POENC	0000311906	10	RREQ366526	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	10	RREQ366526	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi		0.00	0.00	-45.26	0.00
05/22/2017	PO_POENC	0000311906	11	RREQ366526	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	28.66	0.00
05/22/2017	PO_POENC	0000311906	11	RREQ366526	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	11	RREQ366526	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St		0.00	0.00	-28.66	0.00
05/22/2017	PO_POENC	0000311906	13	RREQ366526	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	104.52	0.00
05/22/2017	PO_POENC	0000311906	13	RREQ366526	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	13	RREQ366526	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	-104.52	0.00
05/22/2017	PO_POENC	0000311906	4	RREQ366526	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel		0.00	0.00	38.76	0.00
05/22/2017	PO_POENC	0000311906	4	RREQ366526	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	4	RREQ366526	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel		0.00	0.00	-38.76	0.00
05/22/2017	PO_POENC	0000311906	6	RREQ366526	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	74.96	0.00
05/22/2017	PO_POENC	0000311906	6	RREQ366526	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	6	RREQ366526	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow		0.00	0.00	-74.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311906	12	RREQ366526	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	0.00	0.00	135.70	0.00
05/22/2017	PO_POENC	0000311906	12	RREQ366526	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	12	RREQ366526	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00	0.00	0.00	-135.70	0.00
05/22/2017	PO_POENC	0000311941	2	RREQ366577	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	127.04	0.00
05/22/2017	PO_POENC	0000311941	2	RREQ366577	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	2	RREQ366577	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-127.04	0.00
05/22/2017	PO_POENC	0000311941	3	RREQ366577	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	0.00	51.68	0.00
05/22/2017	PO_POENC	0000311941	3	RREQ366577	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	3	RREQ366577	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00	0.00	0.00	-51.68	0.00
05/22/2017	PO_POENC	0000311941	4	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	5.84	0.00
05/22/2017	PO_POENC	0000311941	4	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	4	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-5.84	0.00
05/22/2017	PO_POENC	0000311941	5	RREQ366577	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	36.46	0.00
05/22/2017	PO_POENC	0000311941	5	RREQ366577	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	5	RREQ366577	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	0.00	-36.46	0.00
05/22/2017	PO_POENC	0000311941	7	RREQ366577	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	88.62	0.00
05/22/2017	PO_POENC	0000311941	7	RREQ366577	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	7	RREQ366577	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-88.62	0.00
05/22/2017	PO_POENC	0000311941	1	RREQ366577	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	152.57	0.00
05/22/2017	PO_POENC	0000311941	1	RREQ366577	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	1	RREQ366577	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-152.57	0.00
05/22/2017	PO_POENC	0000311941	6	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	17.39	0.00
05/22/2017	PO_POENC	0000311941	6	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311941	6	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-17.39	0.00
05/22/2017	REQ_PREENC	REQ366526	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	-93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	11		Office Depot/127512/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	11		Office Depot/127512/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	11		Office Depot/127512/Pacon(R) Kaleidoscope Tag Sent	0.00	-26.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	99.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	-99.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	3		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	3		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	3		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	-93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	4		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	35.97	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 --
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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					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366526	4		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	4		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	-35.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	5		Office Depot/127512/Prang(R) Ready-To-Use Tempera	0.00	135.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	5		Office Depot/127512/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	5		Office Depot/127512/Prang(R) Ready-To-Use Tempera	0.00	-135.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	6		Office Depot/127512/Post-it(R) 3 x 5 Notes Canary	0.00	69.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	6		Office Depot/127512/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	6		Office Depot/127512/Post-it(R) 3 x 5 Notes Canary	0.00	-69.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	7		Office Depot/127512/Post-it(R) Notes 1 1/2 x 2 Can	0.00	37.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	7		Office Depot/127512/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	7		Office Depot/127512/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-37.77	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00	-11.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00	-40.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	10		Office Depot/127512/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	10		Office Depot/127512/Pacon(R) Tag Board 24 x 36 150	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	10		Office Depot/127512/Pacon(R) Tag Board 24 x 36 150	0.00	-42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	12		Office Depot/127512/Post-it(R) Tabletop Easel Pad	0.00	125.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	12		Office Depot/127512/Post-it(R) Tabletop Easel Pad	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	12		Office Depot/127512/Post-it(R) Tabletop Easel Pad	0.00	-125.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	13		Office Depot/127512/Pacon(R) Chart Pad 24 x 32 2-H	0.00	97.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	13		Office Depot/127512/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	13		Office Depot/127512/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-97.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	-141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	3		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	47.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	3		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	3		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	-47.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	4		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00	5.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	4		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366577	4		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00		-5.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	5		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		33.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	5		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	5		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		-33.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	6		Office Depot/127512/Office Depot(R) Brand Chisel-T	0.00		16.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	6		Office Depot/127512/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	6		Office Depot/127512/Office Depot(R) Brand Chisel-T	0.00		-16.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	7		Office Depot/127512/Ticonderoga(R) Beginners Yello	0.00		82.25	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	7		Office Depot/127512/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	7		Office Depot/127512/Ticonderoga(R) Beginners Yello	0.00		-82.25	0.00	0.00
Number of Transactions 327						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>					
	0123	09800	5209	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
02/15/2017	EX_TRVAUTH	0000035262	1		E128377 CONFRNC	0.00		0.00	165.00	0.00
02/15/2017	EX_TRVAUTH	0000035262	1		E128377 CONFRNC	0.00		0.00	-165.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 329 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 329 Resource Totals 09800 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>					
	0123	30106	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311932	1	RREQ366545	OFFICE DEPOT/Evan-Moor(R) Daily Reading Comprehens	0.00		0.00	1,647.93	0.00
05/22/2017	PO_POENC	0000311932	1	RREQ366545	OFFICE DEPOT/Evan-Moor(R) Daily Reading Comprehens	0.00		0.00	0.00	0.00
05/22/2017	PO_POENC	0000311932	1	RREQ366545	OFFICE DEPOT/Evan-Moor(R) Daily Reading Comprehens	0.00		0.00	-1,647.93	0.00
05/22/2017	REQ_PREENC	REQ366545	1		Office Depot/127512/Evan-Moor(R) Daily Reading Com	0.00		1,529.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366545	1		Office Depot/127512/Evan-Moor(R) Daily Reading Com	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

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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					
0123	30106	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366545	1		Office Depot/127512/Evan-Moor(R) Daily Reading Com	0.00	-1,529.40	0.00	0.00
05/22/2017	PO_POENC	0000312022	2	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000312022	2	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	2	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-114.75	0.00
05/22/2017	PO_POENC	0000312022	3	RREQ366618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	65.86	0.00
05/22/2017	PO_POENC	0000312022	3	RREQ366618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	3	RREQ366618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-65.86	0.00
05/22/2017	PO_POENC	0000312022	4	RREQ366618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	71.05	0.00
05/22/2017	PO_POENC	0000312022	4	RREQ366618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	4	RREQ366618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-71.05	0.00
05/22/2017	PO_POENC	0000312022	5	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
05/22/2017	PO_POENC	0000312022	5	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	5	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-155.48	0.00
05/22/2017	PO_POENC	0000312022	1	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	321.63	0.00
05/22/2017	PO_POENC	0000312022	1	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	1	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-321.63	0.00
05/22/2017	PO_POENC	0000312022	6	RREQ366618	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
05/22/2017	PO_POENC	0000312022	6	RREQ366618	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312022	6	RREQ366618	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
05/22/2017	REQ_PREENC	REQ366618	1		Office Depot/127512/Office Depot(R) Brand Wireboun	0.00	-298.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	1		Office Depot/127512/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	1		Office Depot/127512/Office Depot(R) Brand Wireboun	0.00	298.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	2		Office Depot/127512/Office Depot(R) Brand Composi	0.00	106.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	2		Office Depot/127512/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	2		Office Depot/127512/Office Depot(R) Brand Composi	0.00	-106.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00	61.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00	-61.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	4		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	4		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	4		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-65.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	5		Office Depot/127512/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	5		Office Depot/127512/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	5		Office Depot/127512/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	6		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	6		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	6		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	-68.50	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30106	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 42						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 42						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 42						Resource	Totals 30106	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60101	5100	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/06/2016	REQ_PREENC	REQ336592	1		Harmonium Inc/142515/Bethune PrimeTime Program Ser	0.00	175,365.07	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336592	1		Harmonium Inc/142515/Bethune PrimeTime Program Ser	0.00	0.00	0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336592	1		Harmonium Inc/142515/Bethune PrimeTime Program Ser	0.00	-175,365.07	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000293382	1	RREQ336592	HARMONIUM/Bethune PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	63870	5207	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035582	3		E170114 CITYTRN	0.00	0.00	-40.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	3		E170114 CITYTRN	0.00	0.00	40.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	14		E170114 CAR	0.00	0.00	-50.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	14		E170114 CAR	0.00	0.00	50.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	16		E170114 FUEL	0.00	0.00	-80.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	16		E170114 FUEL	0.00	0.00	80.00	0.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	1		E170114 CONREG	0.00	0.00	-750.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	63870	5207	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035582	1		E170114 CONREG	0.00	0.00	750.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	2		E170114 AIRFARE	0.00	0.00	-450.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	2		E170114 AIRFARE	0.00	0.00	450.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	6		E170114 MEALS	0.00	0.00	-25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	6		E170114 MEALS	0.00	0.00	25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	7		E170114 MEALS	0.00	0.00	-25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	7		E170114 MEALS	0.00	0.00	25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	8		E170114 MEALS	0.00	0.00	-25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	8		E170114 MEALS	0.00	0.00	25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	9		E170114 CITYTRN	0.00	0.00	-40.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	9		E170114 CITYTRN	0.00	0.00	40.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	10		E170114 LODGING	0.00	0.00	-403.92	0.00	
06/15/2017	EX_TRVAUTH	0000035582	10		E170114 LODGING	0.00	0.00	403.92	0.00	
06/15/2017	EX_TRVAUTH	0000035582	11		E170114 MEALS	0.00	0.00	-25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	11		E170114 MEALS	0.00	0.00	25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	12		E170114 CAR	0.00	0.00	-50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	12		E170114 CAR	0.00	0.00	50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	13		E170114 CAR	0.00	0.00	-50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	13		E170114 CAR	0.00	0.00	50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	15		E170114 CAR	0.00	0.00	-50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	15		E170114 CAR	0.00	0.00	50.00	0.00	
Number of Transactions 28						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>						
0123	63870	5209	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035552	1		E170114 CONFRNC	0.00	0.00	-1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035552	1		E170114 CONFRNC	0.00	0.00	1,550.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 30 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Time 11:28:07

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>						
0123	63870	5209	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 30					Resource	Totals 63870	0.00	0.00	0.00	0.00
Number of Transactions 425					DeptID	Totals 0123	0.17	0.00	0.00	-0.17
Number of Transactions 425					Report	Totals	0.17	0.00	0.00	-0.17

End of Report