

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 = '0143' 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ342021	1		Scholastic Magazines/169033/Let's Find Out K	0.00		367.50	0.00	0.00
09/09/2016	REQ_PREENC	REQ342021	1		Scholastic Magazines/169033/Let's Find Out K	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342021	1		Scholastic Magazines/169033/Let's Find Out K	0.00		-367.50	0.00	0.00
07/18/2017	PO_POENC	0000294626	1	RREQ342021	SCHOLASTIC MAG/Let's Find Out K	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 00000	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	00031	4302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365780	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00		30.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	1		Waxie Sanitary Supply/118762/WAXIE 33X39 1.3 MIL B	0.00		-30.49	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	2		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00		12.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	2		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	2		Waxie Sanitary Supply/118762/WAXIE GERMICIDAL ULTR	0.00		-12.10	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	3		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00		96.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	3		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	3		Waxie Sanitary Supply/118762/91552 KLEENEX LUXURY	0.00		-96.86	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	4		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00		124.14	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	4		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	4		Waxie Sanitary Supply/118762/07006 SCOTT CORELESS	0.00		-124.14	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	5		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	5		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	5		Waxie Sanitary Supply/118762/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	6		Waxie Sanitary Supply/118762/WAXIE BOMBERS INDUSTR	0.00		102.67	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	6		Waxie Sanitary Supply/118762/WAXIE BOMBERS INDUSTR	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365780	6		Waxie Sanitary Supply/118762/WAXIE BOMBERS INDUSTR	0.00		-102.67	0.00	0.00
05/18/2017	PO_POENC	0000311419	1	RREQ365780	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	32.85	0.00
05/18/2017	PO_POENC	0000311419	1	RREQ365780	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00

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

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Page No. 2
Run Date 10/05/2017
Run Time 14:53:40

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>						
0143	00031	4302	01000	2017						
DeptID 0143 - Hearst Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311419	1	RREQ365780	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00	
05/18/2017	PO_POENC	0000311419	2	RREQ365780	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00	
05/18/2017	PO_POENC	0000311419	2	RREQ365780	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311419	2	RREQ365780	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00	
05/18/2017	PO_POENC	0000311419	3	RREQ365780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00	
05/18/2017	PO_POENC	0000311419	3	RREQ365780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311419	3	RREQ365780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00	
05/18/2017	PO_POENC	0000311419	4	RREQ365780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	133.76	0.00	
05/18/2017	PO_POENC	0000311419	4	RREQ365780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311419	4	RREQ365780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-133.76	0.00	
05/18/2017	PO_POENC	0000311419	5	RREQ365780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00	
05/18/2017	PO_POENC	0000311419	5	RREQ365780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311419	5	RREQ365780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00	
05/18/2017	PO_POENC	0000311419	6	RREQ365780	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	110.63	0.00	
05/18/2017	PO_POENC	0000311419	6	RREQ365780	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	0.00	0.00	
05/18/2017	PO_POENC	0000311419	6	RREQ365780	WAXIE-001/WAXIE BOMBERS INDUSTRIAL-STRENGTH STRIPP	0.00	0.00	-110.63	0.00	
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0143	06100	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310939	1	RREQ365267	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	323.66	0.00	
05/11/2017	PO_POENC	0000310939	1	RREQ365267	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310939	1	RREQ365267	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-323.66	0.00	
05/11/2017	PO_POENC	0000310939	2	RREQ365267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00	
05/11/2017	PO_POENC	0000310939	2	RREQ365267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310939	2	RREQ365267	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00	
05/11/2017	PO_POENC	0000310939	3	RREQ365267	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	18.96	0.00	
05/11/2017	PO_POENC	0000310939	3	RREQ365267	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Page No. 3
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Run Time 14:53:40

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>						
0143	06100	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310939	3	RREQ365267	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-18.96	0.00	
05/11/2017	PO_POENC	0000310939	4	RREQ365267	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	82.54	0.00	
05/11/2017	PO_POENC	0000310939	4	RREQ365267	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310939	4	RREQ365267	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-82.54	0.00	
05/11/2017	REQ_PREENC	REQ365267	1		Office Depot/118762/Office Depot(R) Brand White Bu	0.00	300.38	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	1		Office Depot/118762/Office Depot(R) Brand White Bu	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	1		Office Depot/118762/Office Depot(R) Brand White Bu	0.00	-300.38	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	2		Office Depot/118762/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	2		Office Depot/118762/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	2		Office Depot/118762/Elmers(R) Glue-All Pourable Gl	0.00	-29.32	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	3		Office Depot/118762/Elmers(R) School Glue 1 Gallon	0.00	17.60	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	3		Office Depot/118762/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	3		Office Depot/118762/Elmers(R) School Glue 1 Gallon	0.00	-17.60	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	4		Office Depot/118762/ScotchBlue(TM) Painters Tape 3	0.00	76.60	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	4		Office Depot/118762/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	
05/11/2017	REQ_PREENC	REQ365267	4		Office Depot/118762/ScotchBlue(TM) Painters Tape 3	0.00	-76.60	0.00	0.00	
06/02/2017	PO_POENC	0000312511	1	RREQ366487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00	
06/02/2017	PO_POENC	0000312511	1	RREQ366487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	
06/02/2017	PO_POENC	0000312511	1	RREQ366487	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-196.00	0.00	
08/23/2017	GL_BD_JRNL	0000388301	1		08/23/2017/Transfer of appropriations for o budge	0.00	0.00	0.00	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>						
0143	06100	5733	01000	2017						
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366566	1		DD Office Products Inc/104450/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366566	1		DD Office Products Inc/104450/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366566	1		DD Office Products Inc/104450/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 31						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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>							
0143	06100	5733	01000	2017							
DeptID 0143 - Hearst Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 31					Resource	Totals 06100	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>							
0143	09800	4301	01000	2017							
DeptID 0143 - Hearst Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000310434	3	No REQ.	ABILITATIONS/Sand Shapes # 1284237-358	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 1					Resource	Totals 09800	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0143	65000	4301	01000	2017							
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2017	REQ_PREENC	REQ363322	3		Abilitations/104450/Sand Shapes # 1284237-358	0.00	20.99	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363322	3		Abilitations/104450/Sand Shapes # 1284237-358	0.00	0.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363322	3		Abilitations/104450/Sand Shapes # 1284237-358	0.00	-20.99	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310434	1	No REQ.	Abilitations/Disc 'O' Sit 12 inch 9-004828-366	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310434	2	No REQ.	Abilitations/Disc 'O'Sit 15 inch 9-004715-366	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310434	3	No REQ.	Abilitations/Sand Shapes # 1284237-358	0.00	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	
Number of Transactions 6					Resource	Totals 65000	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 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	
<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>						
0143	65000	4301	01000	2017						
DeptID 0143 - Hearst Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 78					DeptID	Totals 0143	0.00	0.00	0.00	0.00
Number of Transactions 78					Report	Totals	0.00	0.00	0.00	0.00

End of Report