

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 = '0259' 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
DeptID	Resource	Account	Fund	Budget Period						
0259	00000	4301	01000	2017						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/04/2016	REQ_PREENC	REQ338443	1		Office Depot/114321/Office Depot(R) Brand Leathere	0.00		151.75	0.00	0.00
08/04/2016	REQ_PREENC	REQ338443	1		Office Depot/114321/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338443	1		Office Depot/114321/Office Depot(R) Brand Leathere	0.00		-151.75	0.00	0.00
08/04/2016	REQ_PREENC	REQ338443	4		Office Depot/114321/Crayola(R) Standard Crayon Set	0.00		61.20	0.00	0.00
08/04/2016	REQ_PREENC	REQ338443	4		Office Depot/114321/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
08/04/2016	REQ_PREENC	REQ338443	4		Office Depot/114321/Crayola(R) Standard Crayon Set	0.00		-61.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ339962	18		Office Depot/114321/Office Depot Brand 100 Recycle	0.00		19.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339962	18		Office Depot/114321/Office Depot Brand 100 Recycle	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339962	18		Office Depot/114321/Office Depot Brand 100 Recycle	0.00		-19.99	0.00	0.00
07/17/2017	PO_POENC	0000290256	7	RREQ338443	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	8	RREQ338443	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	9	RREQ338443	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	10	RREQ338443	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	11	RREQ338443	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	12	RREQ338443	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	13	RREQ338443	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	6	RREQ338443	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	5	RREQ338443	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	4	RREQ338443	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	3	RREQ338443	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	2	RREQ338443	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000290256	1	RREQ338443	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	1	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	2	RREQ339962	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	3	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Pencil Pouch Wi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	4	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	5	RREQ339962	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	6	RREQ339962	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	7	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	8	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	9	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	10	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	11	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	12	RREQ339962	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	13	RREQ339962	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	14	RREQ339962	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	15	RREQ339962	OFFICE DEPOT/Prismacolor(R) Magic Rub(R) Vinyl Era	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 10/06/2017
Run Time 12:00:45

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>						
0259	00000	4301	01000	2017						
DeptID 0259 - Sherman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000291769	16	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	17	RREQ339962	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	18	RREQ339962	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291769	19	RREQ339962	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00	0.00
Number of Transactions 41						Totals	0.00	0.00	0.00	0.00
Number of Transactions 41						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 41						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>						
0259	00031	4302	01000	2017						
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340339	7		Waxie Sanitary Supply/150169/SPEED CHANGE MOP HAND	0.00	23.50	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340339	7		Waxie Sanitary Supply/150169/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340339	7		Waxie Sanitary Supply/150169/SPEED CHANGE MOP HAND	0.00	-23.50	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	7	RREQ340339	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	8	RREQ340339	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	10	RREQ340339	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	11	RREQ340339	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	12	RREQ340339	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	13	RREQ340339	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	14	RREQ340339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	15	RREQ340339	WAXIE-001/SPRING MINT (GREEN) TOILETRIMSTICK W/BLU	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	16	RREQ340339	WAXIE-001/WAXIE WAVE 3D URINAL DEODORANTSCREEN MIN	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	17	RREQ340339	WAXIE-001/WAXIE FLAT GREEN URINAL SCREENFRESH APPL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	1	RREQ340339	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	2	RREQ340339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	3	RREQ340339	WAXIE-001/WAXIE 43X47 1 MIL BLACK TUFF NSTRETCH FL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	4	RREQ340339	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVETHUMB	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	5	RREQ340339	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	6	RREQ340339	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292106	9	RREQ340339	WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1	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 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. 3
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 Run Time 12:00:45

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>					
	0259	00031	4302	01000	2017					
DeptID 0259 - Sherman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 20 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 20 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 20 Resource Totals 00031 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>						
0259	09800	4301	01000	2017						
DeptID 0259 - Sherman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

07/22/2016	PO_POENC	0000257862	14	No REQ.	SINGAPORE-001/Sales Tax	0.00	0.00	-54.73	0.00
07/22/2016	PO_POENC	0000257862	14	No REQ.	SINGAPORE-001/Sales Tax	0.00	0.00	-54.73	0.00
07/22/2016	PO_POENC	0000257862	14	No REQ.	SINGAPORE-001/Sales Tax	0.00	0.00	54.73	0.00

Number of Transactions 3 Totals 54.73 0.00 0.00 -54.73 0.00

Number of Transactions 3 Fund Totals 0000s 54.73 0.00 0.00 -54.73 0.00

Number of Transactions 3 Resource Totals 09800 54.73 0.00 0.00 -54.73 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	30103	5859	01000	2017						
DeptID 0259 - Sherman Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										

05/26/2017	PO_POENC	0000312363	1	RREQ354882	SUPERINTEN-002/Parent Registrations-ELD Standards	0.00	0.00	40.00	0.00
05/26/2017	PO_POENC	0000312363	1	RREQ354882	SUPERINTEN-002/Parent Registrations-ELD Standards	0.00	0.00	0.00	0.00
05/26/2017	PO_POENC	0000312363	1	RREQ354882	SUPERINTEN-002/Parent Registrations-ELD Standards	0.00	0.00	-40.00	0.00

Number of Transactions 3 Totals 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 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		
<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>Amount</u>		
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	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>								
0259	60101	5100	01000	2017								
DeptID 0259 - Sherman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/08/2016	REQ_PREENC	REQ336933	1		Social Advocates for Youth, Inc./142515/Sherman Pr	0.00		-143,911.19	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336933	1		Social Advocates for Youth, Inc./142515/Sherman Pr	0.00		0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336933	1		Social Advocates for Youth, Inc./142515/Sherman Pr	0.00		143,911.19	0.00	0.00		
07/17/2017	PO_POENC	0000291372	1	RREQ336933	SAY SAN DIEGO,/Sherman PrimeTime Program Services	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	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>								
0259	61051	4301	12000	2017								
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
07/17/2017	PO_POENC	0000271308	2	No REQ.	OFFICE DEPOT/Memorex(R) CD/DVD Sleeves White Pack	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0259	61051	4302	12000	2017								
DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
05/17/2017	REQ_PREENC	REQ365382	8		Waxie Sanitary Supply/150169/WAXIE 1855 CLEAN & SO	0.00		77.82	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365382	8		Waxie Sanitary Supply/150169/WAXIE 1855 CLEAN & SO	0.00		0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365382	8		Waxie Sanitary Supply/150169/WAXIE 1855 CLEAN & SO	0.00		-77.82	0.00	0.00		
05/25/2017	PO_POENC	0000312352	8	RREQ365382	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	83.85	0.00		
05/25/2017	PO_POENC	0000312352	8	RREQ365382	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	0.00	0.00		
05/25/2017	PO_POENC	0000312352	8	RREQ365382	WAXIE-001/WAXIE 1855 CLEAN & SOFT WHITE2-PLY BATH	0.00		0.00	-83.85	0.00		

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	61051	4302	12000	2017						
	DeptID 0259 - Sherman Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 61051	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0259	90940	4301	12000	2017						
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
07/17/2017	PO_POENC	0000271308	1	No REQ.	OFFICE DEPOT/TKD CD-R Recordable Media Spindle 700		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>						
	0259	90940	4302	12000	2017						
	DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
05/17/2017	REQ_PREENC	REQ365382	9		OFFICE DEPOT/150169/WAXIE 2800 KLEENLINE WHITE UNI	0.00		122.15	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	9		OFFICE DEPOT/150169/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	9		OFFICE DEPOT/150169/WAXIE 2800 KLEENLINE WHITE UNI	0.00		-122.15	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	10		OFFICE DEPOT/150169/TR14650 NATURAL UNIVERSAL ROLL	0.00		123.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	10		OFFICE DEPOT/150169/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	10		OFFICE DEPOT/150169/TR14650 NATURAL UNIVERSAL ROLL	0.00		-123.60	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	11		OFFICE DEPOT/150169/91552 KLEENEX LUXURY FOAM SKIN	0.00		96.86	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	11		OFFICE DEPOT/150169/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	13		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	13		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		41.38	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	12		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		-206.90	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	12		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	12		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		206.90	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	11		OFFICE DEPOT/150169/91552 KLEENEX LUXURY FOAM SKIN	0.00		-96.86	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	1		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 32OZ	0.00		3.36	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365382	1		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 32OZ	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

Page No. 6
Run Date 10/06/2017
Run Time 12:00:45

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						
0259	90940	4302	12000	2017						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
05/17/2017	REQ_PREENC	REQ365382	1		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 32OZ	0.00		-3.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	2		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 24OZ	0.00		3.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	2		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	2		OFFICE DEPOT/150169/WAXIE SPRAY BOTTLE - 24OZ	0.00		-3.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	3		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		3.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	3		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	3		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		-3.96	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	4		OFFICE DEPOT/150169/WAXIE 40X48 16 MIC NAT CORELES	0.00		28.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	4		OFFICE DEPOT/150169/WAXIE 40X48 16 MIC NAT CORELES	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	4		OFFICE DEPOT/150169/WAXIE 40X48 16 MIC NAT CORELES	0.00		-28.48	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	5		OFFICE DEPOT/150169/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		15.11	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	5		OFFICE DEPOT/150169/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	5		OFFICE DEPOT/150169/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		-15.11	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	6		OFFICE DEPOT/150169/48580 ANGEL SOFT PS WHITE PREM	0.00		29.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	6		OFFICE DEPOT/150169/48580 ANGEL SOFT PS WHITE PREM	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	6		OFFICE DEPOT/150169/48580 ANGEL SOFT PS WHITE PREM	0.00		-29.01	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	7		OFFICE DEPOT/150169/48100 PREFERENCE WHITE FACIALT	0.00		23.91	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	7		OFFICE DEPOT/150169/48100 PREFERENCE WHITE FACIALT	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	7		OFFICE DEPOT/150169/48100 PREFERENCE WHITE FACIALT	0.00		-23.91	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	13		OFFICE DEPOT/150169/07006 SCOTT CORELESS 2-PLY JRT	0.00		-41.38	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	14		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		2.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	14		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365382	14		OFFICE DEPOT/150169/WAXIE TRIGGER SPRAYER FOR 24 O	0.00		-2.64	0.00	0.00
05/25/2017	PO_POENC	0000312352	1	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	3.62	0.00
05/25/2017	PO_POENC	0000312352	1	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	1	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	-3.62	0.00
05/25/2017	PO_POENC	0000312352	2	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	3.88	0.00
05/25/2017	PO_POENC	0000312352	2	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	2	RREQ365382	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-3.88	0.00
05/25/2017	PO_POENC	0000312352	3	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	4.27	0.00
05/25/2017	PO_POENC	0000312352	3	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	3	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-4.27	0.00
05/25/2017	PO_POENC	0000312352	4	RREQ365382	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	30.69	0.00
05/25/2017	PO_POENC	0000312352	4	RREQ365382	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	4	RREQ365382	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-30.69	0.00
05/25/2017	PO_POENC	0000312352	5	RREQ365382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
05/25/2017	PO_POENC	0000312352	5	RREQ365382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/06/2017
Run Time 12:00:45

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>						
0259	90940	4302	12000	2017						
DeptID 0259 - Sherman Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
05/25/2017	PO_POENC	0000312352	5	RREQ365382	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-16.28	0.00
05/25/2017	PO_POENC	0000312352	6	RREQ365382	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	0.00	31.26	0.00
05/25/2017	PO_POENC	0000312352	6	RREQ365382	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	6	RREQ365382	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS	0.00	0.00	0.00	-31.26	0.00
05/25/2017	PO_POENC	0000312352	7	RREQ365382	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	25.76	0.00
05/25/2017	PO_POENC	0000312352	7	RREQ365382	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	7	RREQ365382	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	-25.76	0.00
05/25/2017	PO_POENC	0000312352	9	RREQ365382	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	131.62	0.00
05/25/2017	PO_POENC	0000312352	9	RREQ365382	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	9	RREQ365382	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	-131.62	0.00
05/25/2017	PO_POENC	0000312352	10	RREQ365382	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	133.18	0.00
05/25/2017	PO_POENC	0000312352	10	RREQ365382	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	10	RREQ365382	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	-133.18	0.00
05/25/2017	PO_POENC	0000312352	11	RREQ365382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00
05/25/2017	PO_POENC	0000312352	11	RREQ365382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	11	RREQ365382	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-104.37	0.00
05/25/2017	PO_POENC	0000312352	12	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	222.93	0.00
05/25/2017	PO_POENC	0000312352	12	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	12	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-222.93	0.00
05/25/2017	PO_POENC	0000312352	13	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.59	0.00
05/25/2017	PO_POENC	0000312352	13	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	13	RREQ365382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-44.59	0.00
05/25/2017	PO_POENC	0000312352	14	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	2.84	0.00
05/25/2017	PO_POENC	0000312352	14	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
05/25/2017	PO_POENC	0000312352	14	RREQ365382	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-2.84	0.00
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00
Number of Transactions 79						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 79						Resource	Totals 90940	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	96000	4301	01000	2017						
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0259	96000	4301	01000	2017						
DeptID 0259 - Sherman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ362290	7		Office Depot/114321/BT128 - Super-Safe Bat & Ball	0.00	-39.45	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	7		Office Depot/114321/BT128 - Super-Safe Bat & Ball	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	7		Office Depot/114321/BT128 - Super-Safe Bat & Ball	0.00	39.45	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	6		Office Depot/114321/LA702 - Best-Buy Color Cones	0.00	-42.27	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	6		Office Depot/114321/LA702 - Best-Buy Color Cones	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	6		Office Depot/114321/LA702 - Best-Buy Color Cones	0.00	42.27	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	5		Office Depot/114321/FB188X - Swivel-Handle Jump Ro	0.00	-64.83	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	5		Office Depot/114321/FB188X - Swivel-Handle Jump Ro	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	5		Office Depot/114321/FB188X - Swivel-Handle Jump Ro	0.00	64.83	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	4		Office Depot/114321/UB90 - Drawstring Ball Bag	0.00	-9.38	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	4		Office Depot/114321/UB90 - Drawstring Ball Bag	0.00	0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362290	4		Office Depot/114321/UB90 - Drawstring Ball Bag	0.00	9.38	0.00	0.00	
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 96000	0.00	0.00	0.00
Number of Transactions 169						DeptID	Totals 0259	54.73	0.00	0.00
Number of Transactions 169						Report	Totals	54.73	0.00	0.00

End of Report