

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 = '0368' 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							
0368	00000	4301	01000	2017							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2017	REQ_PREENC	REQ358138	10		Office Depot/117297/Dry Erase Surface Cleaner 8oz	0.00		-35.28	0.00	0.00	
03/22/2017	REQ_PREENC	REQ358138	10		Office Depot/117297/Dry Erase Surface Cleaner 8oz	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ358138	10		Office Depot/117297/Dry Erase Surface Cleaner 8oz	0.00		35.28	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	1		Nestle Waters North America/106325/Term PO for mon	0.00		279.64	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	1		Nestle Waters North America/106325/Term PO for mon	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	1		Nestle Waters North America/106325/Term PO for mon	0.00		-279.64	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	2		Nestle Waters North America/106325/Term PO for mon	0.00		100.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	2		Nestle Waters North America/106325/Term PO for mon	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359581	2		Nestle Waters North America/106325/Term PO for mon	0.00		-100.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359600	1		Crest Offset Printing Company/106325/Printing of c	0.00		-650.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359600	1		Crest Offset Printing Company/106325/Printing of c	0.00		0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359600	1		Crest Offset Printing Company/106325/Printing of c	0.00		650.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	1		Sunset Press Inc/106325/Certificates of Promotion	0.00		0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	1		Sunset Press Inc/106325/Certificates of Promotion	0.00		45.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	1		Sunset Press Inc/106325/Certificates of Promotion	0.00		-45.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	2		Sunset Press Inc/106325/Certificates of Promotion	0.00		5.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	2		Sunset Press Inc/106325/Certificates of Promotion	0.00		0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359625	2		Sunset Press Inc/106325/Certificates of Promotion	0.00		-5.00	0.00	0.00	
04/24/2017	PO_POENC	0000309248	1	RREQ359600	CREST OFFSET P/San Diego SCPA -1700 commencement p	0.00		0.00		-1,256.37	
04/24/2017	PO_POENC	0000309248	1	RREQ359600	CREST OFFSET P/San Diego SCPA -1700 commencement p	0.00		0.00		0.00	
04/24/2017	PO_POENC	0000309248	1	RREQ359600	CREST OFFSET P/San Diego SCPA -1700 commencement p	0.00		0.00		1,256.37	
05/30/2017	REQ_PREENC	REQ366991	1		170702/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00		0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ366991	1		170702/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00		0.00	0.00	0.00	
05/30/2017	REQ_PREENC	REQ366991	1		170702/DEPOSIT BAGS 50 PER PACKAGE (BUNDLE)	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000245257	1	No REQ.	NESTLE WAT-002/Term PO for water service and renta	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000266422	9	No REQ.	INDEPENDEN-005/Coil-Lock Wirebound Notebooks Legal	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307029	1	RREQ359581	NESTLE WAT-002/Term PO for monthly delivery of wat	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000307030	1	RREQ359581	NESTLE WAT-002/Term PO for monthly delivery of wat	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309249	2	RREQ359625	SUNSET PRESS,/Certificates of Promotion-School of	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000309249	1	RREQ359625	SUNSET PRESS,/Certificates of Promotion-School of	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000306753	10	RREQ358138	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00		0.00	0.00	0.00	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

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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>							
0368	00000	4301	01000	2017							
DeptID 0368 - San Diego SCPA Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 31						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00012	3601	01000	2017							
DeptID 0368 - San Diego SCPA Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384560	148		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00028	4305	01000	2017							
DeptID 0368 - San Diego SCPA Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
05/16/2017	REQ_PREENC	REQ365676	1		College Board/170702/AP Exams Payment	0.00	10,881.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365676	1		College Board/170702/AP Exams Payment	0.00	0.00	0.00	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365676	1		College Board/170702/AP Exams Payment	0.00	-10,881.00	0.00	0.00	0.00	
07/19/2017	PO_POENC	0000312607	1	RREQ365676	COLLEGE-001/AP Exams Payment	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 00028	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0368	00031	4302	01000	2017							
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0368	00031	4302	01000	2017						
DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/30/2016	REQ_PREENC	REQ344172	2		Waxie Sanitary Supply/117297/WAXIE 38.5 IN UPRIGHT		0.00	12.08	0.00	0.00
09/30/2016	REQ_PREENC	REQ344172	2		Waxie Sanitary Supply/117297/WAXIE 38.5 IN UPRIGHT		0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344172	2		Waxie Sanitary Supply/117297/WAXIE 38.5 IN UPRIGHT		0.00	-12.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA		0.00	-18.76	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	4.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	-4.13	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	99.36	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366114	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT		0.00	-99.36	0.00	0.00
05/20/2017	PO_POENC	0000311701	1	RREQ366114	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	20.21	0.00
05/20/2017	PO_POENC	0000311701	1	RREQ366114	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311701	1	RREQ366114	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.21	0.00
05/20/2017	PO_POENC	0000311701	2	RREQ366114	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	4.45	0.00
05/20/2017	PO_POENC	0000311701	2	RREQ366114	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311701	2	RREQ366114	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-4.45	0.00
05/20/2017	PO_POENC	0000311701	3	RREQ366114	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	107.06	0.00
05/20/2017	PO_POENC	0000311701	3	RREQ366114	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311701	3	RREQ366114	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-107.06	0.00
07/18/2017	PO_POENC	0000295277	1	RREQ344172	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	2	RREQ344172	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	3	RREQ344172	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	4	RREQ344172	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	5	RREQ344172	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	6	RREQ344172	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE RED		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	7	RREQ344172	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000295277	8	RREQ344172	WAXIE-001/WAXIE FLAT BLUE URINAL SCREENUNSCENTED 1		0.00	0.00	0.00	0.00
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00
Number of Transactions 29						Fund	Totals 0000s	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

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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>						
	0368	00031	4302	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 29						Resource	Totals 00031	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00038	4305	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 00038 - IB EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										
05/17/2017	REQ_PREENC	REQ365796	1		College Board/170702/Payment for AP Test _Reduced	0.00		575.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365796	1		College Board/170702/Payment for AP Test _Reduced	0.00		0.00	0.00	0.00	
05/17/2017	REQ_PREENC	REQ365796	1		College Board/170702/Payment for AP Test _Reduced	0.00		-575.00	0.00	0.00	
07/19/2017	PO_POENC	0000312606	1	RREQ365796	COLLEGE-001/Payment for AP Test _Reduced Fees	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 00038	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	00070	4301	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360399	1		San Diego Graduate Supply/170702/Class of 2017 Ren	0.00		3,015.47	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360399	1		San Diego Graduate Supply/170702/Class of 2017 Ren	0.00		0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360399	1		San Diego Graduate Supply/170702/Class of 2017 Ren	0.00		-3,015.47	0.00	0.00	
07/18/2017	PO_POENC	0000309830	1	RREQ360399	SAN DIEGO-069/Class of 2017 Rentals Of Cap & Gown	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 00070	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

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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>					
	0368	30105	1361	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	221		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>					
	0368	30105	2267	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	222		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>					
	0368	30105	2280	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	223		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>					
	0368	30105	3101	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	224		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>					
	0368	30105	3202	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	225		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/06/2017	GL_BD_JRNL	0000384543	226		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00
Number of Transactions 2						Totals	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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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30105	3301	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	227		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>					
	0368	30105	3302	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	228		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384543	229		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						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>					
	0368	30105	3501	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	230		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>					
	0368	30105	3502	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	231		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384543	232		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						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>					
	0368	30105	3601	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	149		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	150		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	151		07/06/2017/Open zero dollar strings/	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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	30105	3601	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 3					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>					
	0368	30105	3602	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	152		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384560	153		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 17					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 17					Resource	Totals 30105	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	35501	4301	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
12/27/2016	REQ_PREENC	REQ351250	1		Nelson Photo/121646/Promaster 2500PK	0.00	816.00	0.00	0.00	
12/27/2016	REQ_PREENC	REQ351250	1		Nelson Photo/121646/Promaster 2500PK	0.00	0.00	0.00	0.00	
12/27/2016	REQ_PREENC	REQ351250	1		Nelson Photo/121646/Promaster 2500PK	0.00	-816.00	0.00	0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 35501	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	63870	4301	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent. Grant 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_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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0368	63870	4301	01000	2017						
DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/09/2017	REQ_PREENC	REQ360816	3		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		-22.30	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	3		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	3		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		22.30	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	2		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		-31.34	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	2		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	2		B & H Photo Video, Inc./133934/CABLE: Complex Dup	0.00		31.34	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	1		B & H Photo Video, Inc./133934/CABLE: B&H # PECUAM	0.00		-6.58	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	1		B & H Photo Video, Inc./133934/CABLE: B&H # PECUAM	0.00		0.00	0.00	0.00
04/09/2017	REQ_PREENC	REQ360816	1		B & H Photo Video, Inc./133934/CABLE: B&H # PECUAM	0.00		6.58	0.00	0.00
04/11/2017	PO_POENC	0000307902	21	RREQ360726	B & H PHOTO VI/Sennheiser ME 2 Omnidirectional Con	0.00		0.00	969.43	0.00
04/11/2017	PO_POENC	0000307902	21	RREQ360726	B & H PHOTO VI/Sennheiser ME 2 Omnidirectional Con	0.00		0.00	-134.09	0.00
04/11/2017	PO_POENC	0000307902	21	RREQ360726	B & H PHOTO VI/Sennheiser ME 2 Omnidirectional Con	0.00		0.00	-969.43	0.00
04/11/2017	PO_POENC	0000307902	18	RREQ360726	B & H PHOTO VI/Rode NTG2 Kit with Shock Mount and	0.00		0.00	-1,939.18	0.00
04/11/2017	PO_POENC	0000307902	18	RREQ360726	B & H PHOTO VI/Rode NTG2 Kit with Shock Mount and	0.00		0.00	-634.87	0.00
04/11/2017	PO_POENC	0000307902	18	RREQ360726	B & H PHOTO VI/Rode NTG2 Kit with Shock Mount and	0.00		0.00	1,939.18	0.00
04/11/2017	PO_POENC	0000307902	17	RREQ360726	B & H PHOTO VI/K-Tek KE-89CC Avalon Series Aluminu	0.00		0.00	-1,547.72	0.00
04/11/2017	PO_POENC	0000307902	17	RREQ360726	B & H PHOTO VI/K-Tek KE-89CC Avalon Series Aluminu	0.00		0.00	-386.95	0.00
04/11/2017	PO_POENC	0000307902	17	RREQ360726	B & H PHOTO VI/K-Tek KE-89CC Avalon Series Aluminu	0.00		0.00	1,547.72	0.00
04/11/2017	PO_POENC	0000307902	14	RREQ360726	B & H PHOTO VI/Matthews Quacker Clamp / https://ww	0.00		0.00	-372.38	0.00
04/11/2017	PO_POENC	0000307902	14	RREQ360726	B & H PHOTO VI/Matthews Quacker Clamp / https://ww	0.00		0.00	-76.76	0.00
04/11/2017	PO_POENC	0000307902	14	RREQ360726	B & H PHOTO VI/Matthews Quacker Clamp / https://ww	0.00		0.00	372.38	0.00
04/11/2017	PO_POENC	0000307902	13	RREQ360726	B & H PHOTO VI/ProTapes Double-Sided Clear Tape wi	0.00		0.00	-10.72	0.00
04/11/2017	PO_POENC	0000307902	13	RREQ360726	B & H PHOTO VI/ProTapes Double-Sided Clear Tape wi	0.00		0.00	-2.68	0.00
04/11/2017	PO_POENC	0000307902	13	RREQ360726	B & H PHOTO VI/ProTapes Double-Sided Clear Tape wi	0.00		0.00	10.72	0.00
04/11/2017	PO_POENC	0000307902	12	RREQ360726	B & H PHOTO VI/LEE Filters 1/2 White Diffusion Fil	0.00		0.00	-129.25	0.00
04/11/2017	PO_POENC	0000307902	12	RREQ360726	B & H PHOTO VI/LEE Filters 1/2 White Diffusion Fil	0.00		0.00	-11.74	0.00
04/11/2017	PO_POENC	0000307902	12	RREQ360726	B & H PHOTO VI/LEE Filters 1/2 White Diffusion Fil	0.00		0.00	129.25	0.00
04/11/2017	PO_POENC	0000307902	11	RREQ360726	B & H PHOTO VI/LEE Filters Opal Frost Diffusion Fi	0.00		0.00	-134.63	0.00
04/11/2017	PO_POENC	0000307902	11	RREQ360726	B & H PHOTO VI/LEE Filters Opal Frost Diffusion Fi	0.00		0.00	-17.12	0.00
04/11/2017	PO_POENC	0000307902	11	RREQ360726	B & H PHOTO VI/LEE Filters Opal Frost Diffusion Fi	0.00		0.00	134.63	0.00
04/11/2017	PO_POENC	0000307902	8	RREQ360726	B & H PHOTO VI/Sylvania / Osram HMI 1200W SEL XS M	0.00		0.00	-835.06	0.00
04/11/2017	PO_POENC	0000307902	8	RREQ360726	B & H PHOTO VI/Sylvania / Osram HMI 1200W SEL XS M	0.00		0.00	-208.77	0.00
04/11/2017	PO_POENC	0000307902	8	RREQ360726	B & H PHOTO VI/Sylvania / Osram HMI 1200W SEL XS M	0.00		0.00	835.06	0.00
04/11/2017	PO_POENC	0000307902	5	RREQ360726	B & H PHOTO VI/Sennheiser CL1 Mini-M to Mini-M Con	0.00		0.00	-45.15	0.00
04/11/2017	PO_POENC	0000307902	5	RREQ360726	B & H PHOTO VI/Sennheiser CL1 Mini-M to Mini-M Con	0.00		0.00	-7.98	0.00
04/11/2017	PO_POENC	0000307902	5	RREQ360726	B & H PHOTO VI/Sennheiser CL1 Mini-M to Mini-M Con	0.00		0.00	45.15	0.00
04/11/2017	PO_POENC	0000307902	4	RREQ360726	B & H PHOTO VI/Sennheiser Receiver/Transmitter Bel	0.00		0.00	-40.17	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					
0368	63870	4301	01000	2017					
DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	PO_POENC	0000307902	4	RREQ360726	B & H PHOTO VI/Sennheiser Receiver/Transmitter Bel	0.00	0.00	-10.04	0.00
04/11/2017	PO_POENC	0000307902	4	RREQ360726	B & H PHOTO VI/Sennheiser Receiver/Transmitter Bel	0.00	0.00	40.17	0.00
04/11/2017	PO_POENC	0000307902	3	RREQ360726	B & H PHOTO VI/Sennheiser CL-100 1/8"-Male Mini Ja	0.00	0.00	-142.19	0.00
04/11/2017	PO_POENC	0000307902	3	RREQ360726	B & H PHOTO VI/Sennheiser CL-100 1/8"-Male Mini Ja	0.00	0.00	-0.82	0.00
04/11/2017	PO_POENC	0000307902	3	RREQ360726	B & H PHOTO VI/Sennheiser CL-100 1/8"-Male Mini Ja	0.00	0.00	142.19	0.00
04/13/2017	PO_POENC	0000308109	3	RREQ360623	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-1,530.00	0.00
04/13/2017	PO_POENC	0000308109	3	RREQ360623	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308109	3	RREQ360623	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	1,530.00	0.00
04/13/2017	PO_POENC	0000308109	2	RREQ360623	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	-19,162.26	0.00
04/13/2017	PO_POENC	0000308109	2	RREQ360623	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308109	2	RREQ360623	AREY JONES-001/COMPUTER LENOVO 11E YOGA TOUCH 3RD	0.00	0.00	19,162.26	0.00
04/13/2017	PO_POENC	0000308109	1	RREQ360623	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-180.00	0.00
04/13/2017	PO_POENC	0000308109	1	RREQ360623	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00
04/13/2017	PO_POENC	0000308109	1	RREQ360623	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	180.00	0.00
04/18/2017	REQ_PREENC	REQ361974	5		Tree House Inc/121646/INK CARTRIDGE EPSON T850500	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	5		Tree House Inc/121646/INK CARTRIDGE EPSON T850500	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	1		Tree House Inc/121646/INK CARTRIDGE EPSON T850100	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	1		Tree House Inc/121646/INK CARTRIDGE EPSON T850100	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	1		Tree House Inc/121646/INK CARTRIDGE EPSON T850100	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	9		Tree House Inc/121646/INK CARTRIDGE EPSON T850900	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	9		Tree House Inc/121646/INK CARTRIDGE EPSON T850900	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	9		Tree House Inc/121646/INK CARTRIDGE EPSON T850900	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	8		Tree House Inc/121646/INK CARTRIDGE EPSON T850800	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	8		Tree House Inc/121646/INK CARTRIDGE EPSON T850800	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	8		Tree House Inc/121646/INK CARTRIDGE EPSON T850800	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	7		Tree House Inc/121646/INK CARTRIDGE EPSON T850700	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	7		Tree House Inc/121646/INK CARTRIDGE EPSON T850700	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	7		Tree House Inc/121646/INK CARTRIDGE EPSON T850700	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	6		Tree House Inc/121646/INK CARTRIDGE EPSON T850600	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	6		Tree House Inc/121646/INK CARTRIDGE EPSON T850600	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	6		Tree House Inc/121646/INK CARTRIDGE EPSON T850600	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	5		Tree House Inc/121646/INK CARTRIDGE EPSON T850500	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	4		Tree House Inc/121646/INK CARTRIDGE EPSON T850400	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	4		Tree House Inc/121646/INK CARTRIDGE EPSON T850400	0.00	0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	4		Tree House Inc/121646/INK CARTRIDGE EPSON T850400	0.00	51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	3		Tree House Inc/121646/INK CARTRIDGE EPSON T850300	0.00	-51.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ361974	3		Tree House Inc/121646/INK CARTRIDGE EPSON T850300	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

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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>						
	0368	63870	4301	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/18/2017	REQ_PREENC	REQ361974	3		Tree House Inc/121646/INK CARTRIDGE EPSON T850300	0.00		51.50	0.00	0.00	
04/18/2017	REQ_PREENC	REQ361974	2		Tree House Inc/121646/INK CARTRIDGE EPSON T850200	0.00		-51.50	0.00	0.00	
04/18/2017	REQ_PREENC	REQ361974	2		Tree House Inc/121646/INK CARTRIDGE EPSON T850200	0.00		0.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ361974	2		Tree House Inc/121646/INK CARTRIDGE EPSON T850200	0.00		51.50	0.00	0.00	
Number of Transactions 78						Totals	1,491.82	0.00	0.00	-1,491.82	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0368	63870	4303	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
01/17/2017	PO_POENC	0000301824	1	RREQ351494	VIRCO MANUFACT/ITEM: #TE24608YADJGR2 TABLES TEXT	0.00		0.00	2,771.29	0.00	
01/17/2017	PO_POENC	0000301824	1	RREQ351494	VIRCO MANUFACT/ITEM: #TE24608YADJGR2 TABLES TEXT	0.00		0.00	0.00	0.00	
01/17/2017	PO_POENC	0000301824	1	RREQ351494	VIRCO MANUFACT/ITEM: #TE24608YADJGR2 TABLES TEXT	0.00		0.00	-2,771.29	0.00	
Number of Transactions 3						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>						
	0368	63870	4491	01000	2017						
	DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/09/2017	REQ_PREENC	REQ360815	1		B & H Photo Video, Inc./133934/POWER: B&H # TEPS20	0.00		-795.00	0.00	0.00	
04/09/2017	REQ_PREENC	REQ360815	1		B & H Photo Video, Inc./133934/POWER: B&H # TEPS20	0.00		0.00	0.00	0.00	
04/09/2017	REQ_PREENC	REQ360815	1		B & H Photo Video, Inc./133934/POWER: B&H # TEPS20	0.00		795.00	0.00	0.00	
04/11/2017	PO_POENC	0000307902	22	RREQ360726	B & H PHOTO VI/Dana Dolly Portable Dolly System Re	0.00		0.00	1,384.59	0.00	
04/11/2017	PO_POENC	0000307902	22	RREQ360726	B & H PHOTO VI/Dana Dolly Portable Dolly System Re	0.00		0.00	-201.18	0.00	
04/11/2017	PO_POENC	0000307902	22	RREQ360726	B & H PHOTO VI/Dana Dolly Portable Dolly System Re	0.00		0.00	-1,384.59	0.00	
04/11/2017	PO_POENC	0000307902	19	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	-678.77	0.00	
04/11/2017	PO_POENC	0000307902	20	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	678.77	0.00	
04/11/2017	PO_POENC	0000307902	20	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	-84.12	0.00	
04/11/2017	PO_POENC	0000307902	20	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	-678.77	0.00	
04/11/2017	PO_POENC	0000307902	19	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	-84.12	0.00	
04/11/2017	PO_POENC	0000307902	19	RREQ360726	B & H PHOTO VI/Sennheiser ew 112-p G3 Camera-Mount	0.00		0.00	678.77	0.00	
04/13/2017	PO_POENC	0000308109	4	RREQ360623	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00		0.00	-1,188.48	0.00	
04/13/2017	PO_POENC	0000308109	4	RREQ360623	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00		0.00	0.00	0.00	
04/13/2017	PO_POENC	0000308109	4	RREQ360623	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOOK CHA	0.00		0.00	1,188.48	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	63870	4491	01000	2017					
DeptID 0368 - San Diego SCPA Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										

Number of Transactions	15	Totals				369.42	0.00	0.00	-369.42	0.00
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Number of Transactions	96	Fund	Totals	0000s		1,861.24	0.00	0.00	-1,861.24	0.00
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Number of Transactions	96	Resource	Totals	63870		1,861.24	0.00	0.00	-1,861.24	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65000	4301	01000	2017					
DeptID 0368 - San Diego SCPA Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

08/24/2016	REQ_PREENC	REQ340273	2		School Specialty Supply/106325/POCKET CHART CLASSR	0.00		39.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340273	2		School Specialty Supply/106325/POCKET CHART CLASSR	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340273	2		School Specialty Supply/106325/POCKET CHART CLASSR	0.00		-39.80	0.00	0.00
07/18/2017	PO_POENC	0000291975	1	RREQ340273	SCHOOL SPECIAL/CARDS PATTERN BLOCK DESING INTERMED	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291975	2	RREQ340273	SCHOOL SPECIAL/POCKET CHART CLASSROOM SCHEDULE 12.	0.00		0.00	0.00	0.00

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	5	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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Number of Transactions	5	Resource	Totals	65000		0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0368	65005	1157	01000	2017					
DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

07/06/2017	GL_BD_JRNL	0000384543	233		07/06/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				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

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>					
	0368	65005	2267	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	234		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>					
	0368	65005	2280	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	235		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>					
	0368	65005	3101	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	236		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>					
	0368	65005	3202	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	237		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384543	238		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 2						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>					
	0368	65005	3301	01000	2017					
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	239		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

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

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

Page No. 13  
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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>				
	0368	65005	3302	01000	2017				
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	240		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	241		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65005	3501	01000	2017				
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	242		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65005	3502	01000	2017				
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	243		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384543	244		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65005	3601	01000	2017				
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	154		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	155		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0368	65005	3602	01000	2017				
	DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	156		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384560	157		07/06/2017/Open zero dollar strings/	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. 14  
 Run Date 10/10/2017  
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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>						
0368	65005	3602	01000	2017						
DeptID 0368 - San Diego SCPA Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16					Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16					Resource Totals 65005	0.00	0.00	0.00	0.00	0.00
Number of Transactions 210					DeptID Totals 0368	1,861.24	0.00	0.00	-1,861.24	0.00
Number of Transactions 210					Report Totals	1,861.24	0.00	0.00	-1,861.24	0.00

End of Report