

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 = '0043' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	00031	4302	01000	2017						
DeptID 0043 - Cadman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366113	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366113	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	
05/18/2017	REQ_PREENC	REQ366113	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00	
05/22/2017	PO_POENC	0000312140	1	RREQ366113	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00	
05/22/2017	PO_POENC	0000312140	1	RREQ366113	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	
05/22/2017	PO_POENC	0000312140	1	RREQ366113	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						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>						
0043	06100	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	PO_POENC	0000310971	1	RREQ364604	SCHOOL SPECIAL/Premier Classic Elementary School S	0.00	0.00	-112.00	0.00	
05/11/2017	PO_POENC	0000310971	1	RREQ364604	SCHOOL SPECIAL/Premier Classic Elementary School S	0.00	0.00	0.00	0.00	
05/11/2017	PO_POENC	0000310971	1	RREQ364604	SCHOOL SPECIAL/Premier Classic Elementary School S	0.00	0.00	112.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0043	09800	5841	01000	2017						
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/29/2016	REQ_PREENC	REQ344108	1		Learning A-Z/142446/Reference Number 5408164	0.00	-1,512.53	0.00	0.00	
09/29/2016	REQ_PREENC	REQ344108	1		Learning A-Z/142446/Reference Number 5408164	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0043	09800	5841	01000	2017				
DeptID 0043 - Cadman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
09/29/2016	REQ_PREENC	REQ344108	1		Learning A-Z/142446/Reference Number 5408164	0.00	1,512.53	0.00	0.00
07/18/2017	PO_POENC	0000299878	1	RREQ344108	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299878	4	RREQ344108	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299878	3	RREQ344108	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000299878	2	RREQ344108	LEARNING A-002/EXPAND_Reading A-Z Online Subscript	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Resource Totals 09800 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0043	30103	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364594	5		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	5		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	5		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	7		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	8		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	8		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	8		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	9		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	9		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	9		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	10		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	12		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	12		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	12		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	14		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	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

Page No. 3
Run Date 10/04/2017
Run Time 10:34:01

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						
0043	30103	4301	01000	2017						
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364594	14		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	14		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	16		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	16		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	16		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	18		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	18		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	18		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	20		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	20		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	20		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	21		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	21		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	21		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	23		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	23		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	23		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	1		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	-30.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	2		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	30.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	2		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	2		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	-30.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	6.78	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	3		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	-6.78	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	6		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	6		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	6		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	19		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	19		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	19		Office Depot/142446/Xerox(R) Vitality Colors(TM) L		0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	14.28	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	4		Office Depot/142446/Tru-Ray(R) 50 Recycled Constru		0.00	-14.28	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	17		Office Depot/142446/Xerox(R) Multipurpose Color Pa		0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	17		Office Depot/142446/Xerox(R) Multipurpose Color Pa		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_TRXN	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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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>					
0043	30103	4301	01000	2017					
DeptID 0043 - Cadman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364594	17		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	22		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	22		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	22		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	11		Office Depot/142446/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	13		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	13		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	13		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	15		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	15		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364594	15		Office Depot/142446/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00

Number of Transactions	69	Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions	69	Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions	69	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>					
0043	60101	5100	01000	2017					
DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/06/2016	REQ_PREENC	REQ336634	1		Harmonium Inc/142515/Cadman PrimeTime Program Serv	0.00	83,739.45	0.00	0.00
07/06/2016	REQ_PREENC	REQ336634	1		Harmonium Inc/142515/Cadman PrimeTime Program Serv	0.00	0.00	0.00	0.00
07/06/2016	REQ_PREENC	REQ336634	1		Harmonium Inc/142515/Cadman PrimeTime Program Serv	0.00	-83,739.45	0.00	0.00
07/17/2017	PO_POENC	0000290500	1	RREQ336634	HARMONIUM/Cadman PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00
Number of Transactions	4	Totals	0.00	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	

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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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Page No. 5
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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>	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	60101	5100	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0043	96000	3602	01000	2017						
	DeptID 0043 - Cadman Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	12		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 96000	0.00	0.00	0.00	
Number of Transactions 90						DeptID	Totals 0043	0.00	0.00	0.00	
Number of Transactions 90						Report	Totals	0.00	0.00	0.00	

End of Report