

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 = '0334' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

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>					
	0334	00000	1157	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1188		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	437.88
Number of Transactions 2						Totals	-437.88	0.00	0.00	437.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1192	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1189		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	1088	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,928.88
Number of Transactions 3						Totals	-2,089.62	0.00	0.00	2,089.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1262	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1405		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.94
08/06/2019	GL_JOURNAL	PAY0430725	229	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	279.88
10/07/2019	GL_JOURNAL	PAY0433982	1228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 4						Totals	-741.30	0.00	0.00	741.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1359	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5181		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,318.35
08/06/2019	GL_JOURNAL	PAY0430725	242	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7,773.03
08/27/2019	GL_JOURNAL	0000431851	16	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00		0.00	0.00	-7,773.03
08/27/2019	GL_JOURNAL	0000431851	11	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00		0.00	0.00	-4,318.35

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>						
	0334	00000	1359	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	7,000.00	7,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	1957	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1406		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,110.82	
Number of Transactions 2						Totals	-1,110.82	0.00	0.00	0.00	1,110.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	2251	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1190		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	182.24	
Number of Transactions 2						Totals	-182.24	0.00	0.00	0.00	182.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	2267	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1407		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,352.33	
08/06/2019	GL_JOURNAL	PAY0430725	664	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,165.80	
Number of Transactions 3						Totals	-2,518.13	0.00	0.00	0.00	2,518.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	2451	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1191		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.96	

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

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Tran Type: All Types

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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>						
0334	00000	2451	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-88.96	0.00	0.00	88.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	2455	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	675		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	801	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	675.99	
09/06/2019	GL_JOURNAL	PAY0432272	1591	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	459.68	
Number of Transactions 3						Totals	-1,135.67	0.00	0.00	1,135.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	2955	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3705		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,900.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,900.00	3,900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3101	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1409		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1408		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	188.85	
07/29/2019	GL_JOURNAL	PAY0429976	5520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	703.03	
07/29/2019	GL_JOURNAL	PAY0429976	5522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	23.94	
08/06/2019	GL_JOURNAL	PAY0430725	1010	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,329.19	
08/06/2019	GL_JOURNAL	PAY0430725	1012	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	47.86	
08/27/2019	GL_JOURNAL	0000431851	12	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-703.03	
08/27/2019	GL_JOURNAL	0000431851	17	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-1,329.19	
09/25/2019	GL_BD_JRNL	0000433264	1192		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	

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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00000	3101	01000	2020				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 12
Totals 933.47 1,269.00 0.00 0.00 335.53

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>				
	0334	00000	3202	01000	2020				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	3097		07/01/2019/Load 2019-20 Board-Approved Original Bu	807.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1410		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	264.36
08/06/2019	GL_BD_JRNL	0000430732	676		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1317	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	229.91
08/06/2019	GL_JOURNAL	PAY0430725	1315	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	133.31
09/06/2019	GL_JOURNAL	PAY0432272	2655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	90.65

Number of Transactions 7
Totals 88.77 807.00 0.00 0.00 718.23

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>				
	0334	00000	3301	01000	2020				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1412		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1411		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.11
07/29/2019	GL_JOURNAL	PAY0429976	8879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62.62
07/29/2019	GL_JOURNAL	PAY0429976	8881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.03
08/06/2019	GL_JOURNAL	PAY0430725	1605	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	112.71
08/06/2019	GL_JOURNAL	PAY0430725	1607	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	0000431851	18	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-112.71
08/27/2019	GL_JOURNAL	0000431851	13	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-62.62
09/25/2019	GL_BD_JRNL	0000433264	1193		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.51
10/07/2019	GL_JOURNAL	PAY0433982	5226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	5227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.97

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	14	Totals				38.66	102.00	0.00	0.00	63.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3302	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	3099		07/01/2019/Load 2019-20 Board-Approved Original Bu	298.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1413		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	103.46
08/06/2019	GL_BD_JRNL	0000430732	677		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2019	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	89.17
08/06/2019	GL_JOURNAL	PAY0430725	2017	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	51.71
09/06/2019	GL_JOURNAL	PAY0432272	4198	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	35.16
09/25/2019	GL_BD_JRNL	0000433264	1194		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.29
09/25/2019	GL_JOURNAL	PAY0433239	17035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.79

Number of Transactions	10	Totals				3.42	298.00	0.00	0.00	294.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3501	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1415		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1414		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.07
07/29/2019	GL_JOURNAL	PAY0429976	12384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.55
07/29/2019	GL_JOURNAL	PAY0429976	12385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.16
08/06/2019	GL_JOURNAL	PAY0430725	2396	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	3.88
08/06/2019	GL_JOURNAL	PAY0430725	2398	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	0000431851	14	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-2.16
08/27/2019	GL_JOURNAL	0000431851	19	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-3.88
09/25/2019	GL_BD_JRNL	0000433264	1195		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	7796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 14						Totals	1.82	4.00	0.00	2.18

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>					
	0334	00000	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1416		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.67	
08/06/2019	GL_BD_JRNL	0000430732	678		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2812	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.58	
08/06/2019	GL_JOURNAL	PAY0430725	2810	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.34	
09/06/2019	GL_JOURNAL	PAY0432272	5920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_BD_JRNL	0000433264	1196		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	34943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	0.05	2.00	0.00	1.95

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>				
	0334	00000	3601	01000	2020				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	471		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	472		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	185.78
08/07/2019	GL_JOURNAL	PWC0430774	1622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	103.21
08/07/2019	GL_JOURNAL	PWC0430774	1621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.55
08/27/2019	GL_JOURNAL	0000431851	20	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-185.78
08/27/2019	GL_JOURNAL	0000431851	15	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-103.21
10/08/2019	GL_BD_JRNL	0000434051	371		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3601	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	3088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.10	
10/08/2019	GL_JOURNAL	PWC0434047	3089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
Number of Transactions 15						Totals	62.33	167.00	0.00	104.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3602	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	473		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	474		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4262	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.32	
08/07/2019	GL_JOURNAL	PWC0430774	4261	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	27.86	
08/07/2019	GL_JOURNAL	PWC0430774	4260	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.16	
09/09/2019	GL_JOURNAL	PWC0432315	5476	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.99	
10/08/2019	GL_BD_JRNL	0000434051	372		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.13	
10/08/2019	GL_JOURNAL	PWC0434047	7979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.36	
Number of Transactions 10						Totals	-0.82	93.00	0.00	93.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	4301	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	600		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	600		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424576	1		114380/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424576	1		114380/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424576	1		114380/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00	
07/26/2019	REQ_PREENC	REQ424576	1		114380/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425238	1		Rasix Computer Center Inc/114380/Item # 22 HP Colo	0.00	261.25	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425226	1		Arey Jones Educational Solutions/114380/Item # 54	0.00	315.87	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425221	1		114380/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	17.40	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
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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					
0334	00000	4301	01000	2020					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425229	3		CVR Computer Supplies/114380/1CF502A HP 202A Yello	0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425229	2		CVR Computer Supplies/114380/1-CFS501A HP 202A Cya	0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425229	1		CVR Computer Supplies/114380/1CF500A HP 202A Black	0.00	59.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425229	4		CVR Computer Supplies/114380/1-CF503A HP 202A Mage	0.00	70.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425239	4		CVR Computer Supplies/114380/8712 CE410X HP CE410X	0.00	66.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425239	3		CVR Computer Supplies/114380/8715 CE413A HP CE413A	0.00	81.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425239	2		CVR Computer Supplies/114380/8714 CEF12A HP CE412A	0.00	81.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425239	1		CVR Computer Supplies/114380/8713 CE411A HP CE411A	0.00	81.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425985	1		114380/TRU RED 16-Sheet Cross-Cut Commercial Shred	0.00	479.97	0.00	0.00
09/04/2019	CM_TRNXTN	0000002059	26207		000000000000002059 RREQ425221 HEALTH INFORMATION	0.00	-17.40	0.00	0.00
09/04/2019	CM_TRNXTN	0000002059	26207		000000000000002059 RREQ425221 HEALTH INFORMATION	0.00	0.00	0.00	19.37
09/04/2019	PO_POENC	0000356292	4	RREQ425239	CVR COMP-001/8712 CE410X HP CE410X BLACK (OEM)	0.00	-66.00	0.00	0.00
09/04/2019	PO_POENC	0000356292	4	RREQ425239	CVR COMP-001/8712 CE410X HP CE410X BLACK (OEM)	0.00	0.00	71.12	0.00
09/04/2019	PO_POENC	0000356292	3	RREQ425239	CVR COMP-001/8715 CE413A HP CE413A MAGENTA (OEM)	0.00	-81.00	0.00	0.00
09/04/2019	PO_POENC	0000356292	3	RREQ425239	CVR COMP-001/8715 CE413A HP CE413A MAGENTA (OEM)	0.00	0.00	87.28	0.00
09/04/2019	PO_POENC	0000356292	2	RREQ425239	CVR COMP-001/8714 CEF12A HP CE412A YELLOW (OEM)	0.00	-81.00	0.00	0.00
09/04/2019	PO_POENC	0000356292	2	RREQ425239	CVR COMP-001/8714 CEF12A HP CE412A YELLOW (OEM)	0.00	0.00	87.28	0.00
09/04/2019	PO_POENC	0000356292	1	RREQ425239	CVR COMP-001/8713 CE411A HP CE411A CYAN (OEM)	0.00	-81.00	0.00	0.00
09/04/2019	PO_POENC	0000356292	1	RREQ425239	CVR COMP-001/8713 CE411A HP CE411A CYAN (OEM)	0.00	0.00	87.28	0.00
09/04/2019	PO_POENC	0000356294	4	RREQ425229	CVR COMP-001/1-CF503A HP 202A Magenta	0.00	0.00	75.43	0.00
09/04/2019	PO_POENC	0000356294	3	RREQ425229	CVR COMP-001/1CF502A HP 202A Yellow	0.00	-70.00	0.00	0.00
09/04/2019	PO_POENC	0000356294	3	RREQ425229	CVR COMP-001/1CF502A HP 202A Yellow	0.00	0.00	75.43	0.00
09/04/2019	PO_POENC	0000356294	2	RREQ425229	CVR COMP-001/1-CFS501A HP 202A Cyan	0.00	-70.00	0.00	0.00
09/04/2019	PO_POENC	0000356294	2	RREQ425229	CVR COMP-001/1-CFS501A HP 202A Cyan	0.00	0.00	75.43	0.00
09/04/2019	PO_POENC	0000356294	4	RREQ425229	CVR COMP-001/1-CF503A HP 202A Magenta	0.00	-70.00	0.00	0.00
09/04/2019	PO_POENC	0000356294	1	RREQ425229	CVR COMP-001/1-CF500A HP 202A Black	0.00	-59.00	0.00	0.00
09/04/2019	PO_POENC	0000356294	1	RREQ425229	CVR COMP-001/1-CF500A HP 202A Black	0.00	0.00	63.57	0.00
09/05/2019	PO_POENC	0000356373	1	RREQ425238	ACADEMIC S-002/HP COLOR LaserJet Pro M454dn - W1Y4	0.00	-261.25	0.00	0.00
09/05/2019	PO_POENC	0000356373	1	RREQ425238	ACADEMIC S-002/HP COLOR LaserJet Pro M454dn - W1Y4	0.00	0.00	281.50	0.00
09/06/2019	PO_POENC	0000356491	1	RREQ425226	ACADEMIC S-002/HP Color LaserJet Pro MFP M281fdw T	0.00	-315.87	0.00	0.00
09/06/2019	PO_POENC	0000356491	1	RREQ425226	ACADEMIC S-002/HP Color LaserJet Pro MFP M281fdw T	0.00	0.00	336.97	0.00
09/11/2019	GL_JOURNAL	PCD0432491	187	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	368.70
09/11/2019	GL_JOURNAL	PCD0432491	186	FLINN SCIE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	56.85
09/11/2019	GL_JOURNAL	PCD0432491	185	STAPLES DI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	106.66
09/12/2019	PO_POENC	0000356859	1	RREQ425985	QUILL CORPORAT/TRU RED 16-Sheet Cross-Cut Commerci	0.00	-479.97	0.00	0.00
09/12/2019	PO_POENC	0000356859	1	RREQ425985	QUILL CORPORAT/TRU RED 16-Sheet Cross-Cut Commerci	0.00	0.00	517.17	0.00
09/16/2019	AP_VOUCHER	01093876	2	P0000356292	CVR COMP-001/8714 CEF12A HP CE412A YELLOW (	0.00	0.00	0.00	87.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	4301	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2019	AP_VOUCHER	01093876	1	P0000356292	CVR COMP-001/8713 CE411A HP CE411A CYAN (OE	0.00	0.00	-87.27	0.00	
09/16/2019	AP_VOUCHER	01093876	1	P0000356292	CVR COMP-001/8713 CE411A HP CE411A CYAN (OE	0.00	0.00	0.00	87.27	
09/16/2019	AP_VOUCHER	01093876	4	P0000356292	CVR COMP-001/8712 CE410X HP CE410X BLACK (O	0.00	0.00	-71.12	0.00	
09/16/2019	AP_VOUCHER	01093876	4	P0000356292	CVR COMP-001/8712 CE410X HP CE410X BLACK (O	0.00	0.00	0.00	71.12	
09/16/2019	AP_VOUCHER	01093876	3	P0000356292	CVR COMP-001/8715 CE413A HP CE413A MAGENTA	0.00	0.00	-87.28	0.00	
09/16/2019	AP_VOUCHER	01093876	3	P0000356292	CVR COMP-001/8715 CE413A HP CE413A MAGENTA	0.00	0.00	0.00	87.28	
09/16/2019	AP_VOUCHER	01093876	2	P0000356292	CVR COMP-001/8714 CEF12A HP CE412A YELLOW (	0.00	0.00	-87.28	0.00
09/16/2019	AP_VOUCHER	01093893	1	P0000356294	CVR COMP-001/1-CF500A HP 202A Black	0.00	0.00	0.00	63.57	
09/16/2019	AP_VOUCHER	01093893	2	P0000356294	CVR COMP-001/1-CFS501A HP 202A Cyan	0.00	0.00	0.00	75.42	
09/16/2019	AP_VOUCHER	01093893	1	P0000356294	CVR COMP-001/1-CF500A HP 202A Black	0.00	0.00	-63.57	0.00	
09/16/2019	AP_VOUCHER	01093893	4	P0000356294	CVR COMP-001/1-CF503A HP 202A Magenta	0.00	0.00	-75.43	0.00	
09/16/2019	AP_VOUCHER	01093893	4	P0000356294	CVR COMP-001/1-CF503A HP 202A Magenta	0.00	0.00	0.00	75.43	
09/16/2019	AP_VOUCHER	01093893	3	P0000356294	CVR COMP-001/1CF502A HP 202A Yellow	0.00	0.00	-75.43	0.00	
09/16/2019	AP_VOUCHER	01093893	3	P0000356294	CVR COMP-001/1CF502A HP 202A Yellow	0.00	0.00	0.00	75.43	
09/16/2019	AP_VOUCHER	01093893	2	P0000356294	CVR COMP-001/1-CFS501A HP 202A Cyan	0.00	0.00	-75.42	0.00	
09/24/2019	AP_VOUCHER	01095302	1	P0000356373	ACADEMIC S-002/HP COLOR LaserJet Pro M454dn -	0.00	0.00	-281.50	0.00	
09/24/2019	AP_VOUCHER	01095302	1	P0000356373	ACADEMIC S-002/HP COLOR LaserJet Pro M454dn -	0.00	0.00	0.00	281.50	
09/24/2019	AP_VOUCHER	01095317	1	P0000356491	ACADEMIC S-002/HP Color LaserJet Pro MFP M281	0.00	0.00	-336.97	0.00	
09/24/2019	AP_VOUCHER	01095317	1	P0000356491	ACADEMIC S-002/HP Color LaserJet Pro MFP M281	0.00	0.00	0.00	336.97	
09/26/2019	AP_VOUCHER	01095852	1	P0000356859	QUILL CORPORAT/TRU RED 16-Sheet Cross-Cut Com	0.00	0.00	-517.17	0.00	
09/26/2019	AP_VOUCHER	01095852	1	P0000356859	QUILL CORPORAT/TRU RED 16-Sheet Cross-Cut Com	0.00	0.00	0.00	517.17	
Number of Transactions 68						Totals	4,189.96	6,500.00	0.00	2,310.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	5209	01000	2020						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	601		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	601		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
08/29/2019	EX_EXSHEET	0000175988	1		No TA, E174183 CONFRNC	0.00	0.00	0.00	99.00	
09/04/2019	AP_VOUCHER	01091986	1	No PO.	AVID CENTER/07/29/19SanDiego	0.00	0.00	0.00	99.00	
Number of Transactions 5						Totals	1,302.00	1,500.00	0.00	198.00

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	5614	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	602		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,725.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	602		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,725.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,899.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	21	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	1,583.19	
09/18/2019	GL_JOURNAL	IKN0432930	21	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	57.12	
09/18/2019	GL_JOURNAL	IKN0432932	16	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	1,504.57	
Number of Transactions 6						Totals	15,754.12	18,899.00	0.00	0.00	3,144.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	5721	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432097	13		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	15	J#2561	08/31/2019/Printing Services: August 2019/Crawford		0.00	0.00	0.00	3,917.03	
09/03/2019	GL_JOURNAL	PRI0432095	49	J#2672	08/31/2019/Printing Services: August 2019/Crawford		0.00	0.00	0.00	123.93	
Number of Transactions 3						Totals	-4,040.96	0.00	0.00	0.00	4,040.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	5733	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	604		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	603		07/01/2019/Load 2020 Preliminary 25% Budget for ac		330.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	604		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	603		07/01/2019/Remove 2020 Preliminary 25% Budget for		-330.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,318.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,818.00	1,818.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00000	5735	01000	2020						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	605		07/01/2019/Load 2020 Preliminary 25% Budget for ac		676.00	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
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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>							
	0334	00000	5735	01000	2020							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/26/2019	GL_BD_JRNL	PRE0426815	605		07/01/2019/Remove 2020 Preliminary 25% Budget for	-676.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,702.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,702.00	2,702.00	0.00	0.00		
Number of Transactions 210						Fund	Totals 0000s	25,448.20	45,061.00	0.00	0.02	19,612.78
Number of Transactions 210						Resource	Totals 00000	25,448.20	45,061.00	0.00	0.02	19,612.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00001	2217	01000	2020							
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3707		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,447.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	23,447.00	23,447.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00001	2401	01000	2020							
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	3706		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,009.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	PAY0430311	652	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	19.76			
Number of Transactions 2						Totals	989.24	1,009.00	0.00	0.00	19.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00001	2456	01000	2020							
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	320		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	44.92			
09/06/2019	GL_JOURNAL	PAY0432272	1697	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	68.05			
09/25/2019	GL_JOURNAL	PAY0433239	6780	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	59.16			
10/07/2019	GL_JOURNAL	PAY0433982	2640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	61.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0334	00001	2456	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-233.76	0.00	0.00	233.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3202	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,853.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,062.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3302	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3107		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3106		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1487	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.52	
08/27/2019	GL_JOURNAL	PAY0431846	13570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.65	
09/06/2019	GL_JOURNAL	PAY0432272	4199	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.99	
09/25/2019	GL_JOURNAL	PAY0433239	17030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.86	
10/07/2019	GL_JOURNAL	PAY0433982	6498	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 7						Totals	1,865.14	1,871.00	0.00	5.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3431	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	106.00	106.00	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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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>						
0334	00001	3451	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	900.00	900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3471	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	18,067.00	18,067.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3502	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3114		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2391	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/06/2019	GL_JOURNAL	PAY0432272	5921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	34944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.03	
10/07/2019	GL_JOURNAL	PAY0433982	9056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	12.88	13.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3602	01000	2020						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu	560.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3116		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4263	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PWC0432315	5478	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.07	
09/09/2019	GL_JOURNAL	PWC0432315	5477	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.63	
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 Expenses	
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>						
	0334	00001	3602	01000	2020						
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.41	
10/08/2019	GL_JOURNAL	PWC0434047	7981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.47	
Number of Transactions 7						Totals	577.95	584.00	0.00	6.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00001	3702	01000	2020						
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2953	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	56.94	57.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00001	3995	01000	2020						
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3120		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	39.00	39.00	0.00	0.00	
Number of Transactions 42						Fund	Totals 0000s	50,889.39	51,155.00	0.00	265.61
Number of Transactions 42						Resource	Totals 00001	50,889.39	51,155.00	0.00	265.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00005	5916	01000	2020						
	DeptID 0334 - Crawford High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	934		07/01/2019/Load 2020 Preliminary 25% Budget for ac		785.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	934		07/01/2019/Remove 2020 Preliminary 25% Budget for		-785.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,138.00	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		

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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							
0334	00005	5916	01000	2020							
DeptID 0334 - Crawford High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	1361	6192694251	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	163.51	
07/30/2019	GL_JOURNAL	TEL0430279	1362	6192862410	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	1365	6195832508	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	1364	6192877645	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	1363	6192862922	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
09/03/2019	GL_JOURNAL	TEL0432072	8	6192299210	08/31/2019/AT&T Calnet3 (voice): July 2019 phone l	0.00		0.00	0.00	22.62	
09/03/2019	GL_JOURNAL	TEL0432075	8	6192299210	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00		0.00	0.00	23.35	
09/18/2019	GL_JOURNAL	TEL0432933	1336	6195832508	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1335	6192877645	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1334	6192862922	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1332	6192694251	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	161.68	
09/18/2019	GL_JOURNAL	TEL0432933	1333	6192862410	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
Number of Transactions 15						Totals	2,609.72	3,138.00	0.00	528.28	
Number of Transactions 15						Fund	Totals 0000s	2,609.72	3,138.00	0.00	528.28
Number of Transactions 15						Resource	Totals 00005	2,609.72	3,138.00	0.00	528.28
DeptID	Resource	Account	Fund	Budget Period							
0334	00010	1107	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5182		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5183		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,363.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5184		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5221		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5210		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5209		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5208		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5207		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5206		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5205		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5204		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5203		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		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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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						
0334	00010	1107	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5202		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5201		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5200		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5199		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5198		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5197		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5196		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5195		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5220		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5219		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5218		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,511.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5217		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5216		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5215		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5214		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,069.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5213		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5212		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5211		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5224		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5223		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,855.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5222		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5194		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5193		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5192		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5190		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5189		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5191		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5188		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5186		07/01/2019/Load 2019-20 Board-Approved Original Bu	70,697.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5185		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5187		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9403		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9404		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9405		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	183,492.01
08/27/2019	GL_JOURNAL	PAY0431846	584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	180,547.28
09/06/2019	GL_JOURNAL	PAY0432272	10	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,591.30

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 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>					
	0334	00010	1107	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	292,357.97
09/30/2019	GL_BD_JRNL	BAR0433538	95		09/30/2019/Transfer of appropriations to adjust te		-51,106.00	0.00	0.00	0.00
Number of Transactions 51						Totals	2,788,204.44	3,448,193.00	0.00	659,988.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	1162	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	321		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,587.43
09/06/2019	GL_JOURNAL	SAL0432281	37	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	160.74
09/25/2019	GL_BD_JRNL	0000433264	1197		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,959.26
10/07/2019	GL_JOURNAL	PAY0433982	645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9,716.58
Number of Transactions 6						Totals	-25,424.01	0.00	0.00	25,424.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	1165	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	322		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	324		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	323		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-642.96
08/27/2019	GL_JOURNAL	PAY0431846	1146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-160.74
08/27/2019	GL_JOURNAL	PAY0431846	1147	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-1,607.40
09/06/2019	GL_JOURNAL	SAL0432281	38	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	642.96
09/06/2019	GL_JOURNAL	SAL0432281	39	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	160.74
09/06/2019	GL_JOURNAL	SAL0432281	40	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	1,607.40
10/07/2019	GL_BD_JRNL	0000433985	908		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	838	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 11						Totals	-160.74	0.00	0.00	160.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1210	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5227		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5226		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5225		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	24,344.07	
08/27/2019	GL_JOURNAL	PAY0431846	1360	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,229.38	
09/25/2019	GL_JOURNAL	PAY0433239	2249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24,344.07	
Number of Transactions 6						Totals	181,958.48	246,876.00	0.00	0.00	64,917.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1240	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9406		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	0.00	12,279.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1308	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5228		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,684.40	
09/25/2019	GL_JOURNAL	PAY0433239	2782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,700.36	
Number of Transactions 3						Totals	118,400.24	137,785.00	0.00	0.00	19,384.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1309	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5230		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5229		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9407		07/01/2019/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

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>					
	0334	00010	1309	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,225.10
Number of Transactions 4						Totals	198,424.90	220,650.00	0.00	22,225.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	1386	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	325		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,514.34
Number of Transactions 2						Totals	-7,514.34	0.00	0.00	7,514.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2217	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3717		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,447.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3716		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,447.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3715		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,447.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,613.91
09/25/2019	GL_JOURNAL	PAY0433239	4779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,384.90
Number of Transactions 5						Totals	61,342.19	70,341.00	0.00	8,998.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2230	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3719		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,103.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3709		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	434	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	868.39
08/27/2019	GL_JOURNAL	PAY0431846	3321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,953.52
09/25/2019	GL_JOURNAL	PAY0433239	4863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,546.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2230	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	64,391.85	82,881.00	0.00	0.00	18,489.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2236	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9408		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	204.02	
09/25/2019	GL_JOURNAL	PAY0433239	5319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	491.17	
Number of Transactions 3						Totals	-695.19	0.00	0.00	695.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2267	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1198		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	186.48	
10/07/2019	GL_JOURNAL	PAY0433982	2234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.37	
Number of Transactions 3						Totals	-391.85	0.00	0.00	391.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2401	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3708		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3718		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3713		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3712		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,635.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3711		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9409		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3610	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,750.24	
07/30/2019	GL_JOURNAL	PAY0430311	653	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,832.80	
07/30/2019	GL_JOURNAL	PAY0430311	654	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,175.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2401	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	4452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12,343.71	
09/25/2019	GL_JOURNAL	PAY0433239	6125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,310.18	
09/25/2019	GL_JOURNAL	PAY0433239	6126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,513.25	
Number of Transactions 13						Totals	171,228.26	212,617.00	0.00	41,388.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2405	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3710		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	41,707.00	41,707.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2456	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1417		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	366.00	
08/27/2019	GL_JOURNAL	PAY0431846	5053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	990.79	
09/06/2019	GL_BD_JRNL	0000432274	1202		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1698	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,500.70	
09/06/2019	GL_JOURNAL	PAY0432272	1699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,533.23	
09/25/2019	GL_JOURNAL	PAY0433239	6781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,466.12	
10/07/2019	GL_JOURNAL	PAY0433982	2641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,460.15	
10/07/2019	GL_JOURNAL	PAY0433982	2642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,657.00	
Number of Transactions 9						Totals	-8,973.99	0.00	0.00	8,973.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2905	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3714		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,600.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	774.53	
09/25/2019	GL_JOURNAL	PAY0433239	7051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,921.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2905	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	24,904.08	30,600.00	0.00	0.00	5,695.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,760.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu	634,438.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9410		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9414		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9411		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9412		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9413		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,162.83	
07/29/2019	GL_JOURNAL	PAY0429976	5525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31,369.09	
08/27/2019	GL_BD_JRNL	0000431850	326		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	327		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.91	
08/27/2019	GL_JOURNAL	PAY0431846	6625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-137.44	
08/27/2019	GL_JOURNAL	PAY0431846	6626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30,873.56	
08/27/2019	GL_JOURNAL	PAY0431846	6636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-27.49	
08/27/2019	GL_JOURNAL	PAY0431846	6639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-274.87	
08/27/2019	GL_JOURNAL	PAY0431846	6622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,143.03	
08/27/2019	GL_JOURNAL	PAY0431846	6623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,775.22	
09/06/2019	GL_JOURNAL	SAL0432281	41	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	137.44	
09/06/2019	GL_JOURNAL	SAL0432281	42	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49	
09/06/2019	GL_JOURNAL	SAL0432281	43	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	274.87	
09/25/2019	GL_JOURNAL	PAY0433239	8849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,972.26	
09/25/2019	GL_JOURNAL	PAY0433239	8850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,162.83	
09/25/2019	GL_JOURNAL	PAY0433239	8852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49,993.15	
09/30/2019	GL_BD_JRNL	BAR0433538	209		09/30/2019/Transfer of appropriations to adjust te	-9,266.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0334	00010	3101	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 29						Totals	602,336.81	734,916.00	0.00	0.00	132,579.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00010	3201	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431864	56		08/31/2019/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>							
0334	00010	3202	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,559.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,694.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,334.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,156.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9415		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9416		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	221.02	
07/29/2019	GL_JOURNAL	PAY0429976	6935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	596.48	
08/27/2019	GL_JOURNAL	PAY0431846	8986	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152.74	
08/27/2019	GL_JOURNAL	PAY0431846	8987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,434.30	
08/27/2019	GL_JOURNAL	PAY0431846	8989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.22	
08/27/2019	GL_JOURNAL	PAY0431846	8990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	40.24	
08/27/2019	GL_JOURNAL	PAY0431846	8993	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	318.28	
08/27/2019	GL_JOURNAL	PAY0431846	8984	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,371.31	
09/25/2019	GL_JOURNAL	PAY0433239	11506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,882.66	
09/25/2019	GL_JOURNAL	PAY0433239	11508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	970.55	
09/25/2019	GL_JOURNAL	PAY0433239	11509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,216.53	
09/25/2019	GL_JOURNAL	PAY0433239	11510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.06	
09/25/2019	GL_JOURNAL	PAY0433239	11511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.86	
09/25/2019	GL_JOURNAL	PAY0433239	11515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,456.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0334	00010	3202	01000	2020				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	4180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.72
Number of Transactions 23						Totals			
						76,415.65	90,693.00	0.00	14,277.35

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>				
	0334	00010	3301	01000	2020				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,579.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,736.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9417		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9418		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9419		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9420		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9421		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,660.62
07/29/2019	GL_JOURNAL	PAY0429976	8882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	352.99
07/29/2019	GL_JOURNAL	PAY0429976	8884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.35
08/27/2019	GL_BD_JRNL	0000431850	328		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	329		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.95
08/27/2019	GL_JOURNAL	PAY0431846	11099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	96.92
08/27/2019	GL_JOURNAL	PAY0431846	11103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,617.94
08/27/2019	GL_JOURNAL	PAY0431846	11115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.33
08/27/2019	GL_JOURNAL	PAY0431846	11118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-23.31
08/27/2019	GL_JOURNAL	PAY0431846	11100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	235.33
08/27/2019	GL_JOURNAL	PAY0431846	11101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	173.20
09/06/2019	GL_JOURNAL	PAY0432272	3249	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	52.08
09/06/2019	GL_JOURNAL	SAL0432281	44	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	11.65
09/06/2019	GL_JOURNAL	SAL0432281	45	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33
09/06/2019	GL_JOURNAL	SAL0432281	46	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	23.31
09/25/2019	GL_JOURNAL	PAY0433239	14158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	506.70
09/25/2019	GL_JOURNAL	PAY0433239	14159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	353.42
09/25/2019	GL_JOURNAL	PAY0433239	14161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.31
09/25/2019	GL_JOURNAL	PAY0433239	14163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,278.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	3301	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	437		09/30/2019/Transfer of appropriations to adjust te	-741.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5228	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	143.22	
Number of Transactions 31						Totals	47,001.44	58,772.00	0.00	0.00	11,770.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	3302	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,382.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,213.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,053.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,341.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,341.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9422		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9423		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10300	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	238.39	
07/29/2019	GL_JOURNAL	PAY0429976	10297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.74	
07/30/2019	GL_JOURNAL	PAY0430311	1485	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	66.43	
07/30/2019	GL_JOURNAL	PAY0430311	1488	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	140.23	
07/30/2019	GL_JOURNAL	PAY0430311	1489	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	531.95	
08/27/2019	GL_JOURNAL	PAY0431846	13569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.26	
08/27/2019	GL_JOURNAL	PAY0431846	13571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	958.65	
08/27/2019	GL_JOURNAL	PAY0431846	13573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.92	
08/27/2019	GL_JOURNAL	PAY0431846	13574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15.61	
08/27/2019	GL_JOURNAL	PAY0431846	13577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.47	
09/06/2019	GL_JOURNAL	PAY0432272	4200	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	114.80	
09/06/2019	GL_JOURNAL	PAY0432272	4201	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	22.23	
09/25/2019	GL_JOURNAL	PAY0433239	17026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	730.74	
09/25/2019	GL_JOURNAL	PAY0433239	17028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	376.49	
09/25/2019	GL_JOURNAL	PAY0433239	17031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,281.73	
09/25/2019	GL_JOURNAL	PAY0433239	17032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	345.26	
09/25/2019	GL_JOURNAL	PAY0433239	17033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	37.68	
09/25/2019	GL_JOURNAL	PAY0433239	17038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	579.80	
10/07/2019	GL_JOURNAL	PAY0433982	6502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6499	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.70
10/07/2019	GL_JOURNAL	PAY0433982	6500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	63.45
Number of Transactions 30						Totals	27,343.34	33,521.00	0.00	6,177.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3421	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,250.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9427		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9428		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9424		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9425		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9426		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	373.93
09/25/2019	GL_JOURNAL	PAY0433239	19345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/30/2019	GL_BD_JRNL	BAR0433538	893		09/30/2019/Transfer of appropriations to adjust te		-61.00	0.00	0.00	0.00
Number of Transactions 13						Totals	4,370.97	4,801.00	0.00	430.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu		404.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3145		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9429		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9430		07/01/2019/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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	19.13
09/25/2019	GL_JOURNAL	PAY0433239	21351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	21353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	21357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 14						Totals	1,104.74	1,207.00	0.00	102.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3441	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3149		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,952.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9431		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9432		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9433		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9434		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9435		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	23438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	23439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	23440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,227.86
09/30/2019	GL_BD_JRNL	BAR0433538	1007		09/30/2019/Transfer of appropriations to adjust te	-518.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	36,869.34	40,612.00	0.00	3,742.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3156		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,415.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,618.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9436		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9437		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.50
09/25/2019	GL_JOURNAL	PAY0433239	25443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	25445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.04
09/25/2019	GL_JOURNAL	PAY0433239	25449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.80
Number of Transactions 14						Totals	9,272.66	10,211.00	0.00	938.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3461	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3158		07/01/2019/Load 2019-20 Board-Approved Original Bu		721,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9438		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9439		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9440		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9441		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,051.20
09/25/2019	GL_JOURNAL	PAY0433239	27527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,144.40
09/25/2019	GL_JOURNAL	PAY0433239	27528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	27529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58,297.44
09/30/2019	GL_BD_JRNL	BAR0433538	1121		09/30/2019/Transfer of appropriations to adjust te		-10,397.00	0.00	0.00	0.00
Number of Transactions 12						Totals	747,153.16	815,455.00	0.00	68,301.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,490.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3471	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,573.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3162		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9442		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9443		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,605.25	
09/25/2019	GL_JOURNAL	PAY0433239	29520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,274.00	
09/25/2019	GL_JOURNAL	PAY0433239	29522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	303.84	
09/25/2019	GL_JOURNAL	PAY0433239	29526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,435.20	
Number of Transactions 14						Totals	190,704.71	205,031.00	0.00	14,326.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00010	3501	01000	2020					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu	179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,765.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9444		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9445		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9446		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9447		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9448		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.18
07/29/2019	GL_JOURNAL	PAY0429976	12390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.05
07/29/2019	GL_JOURNAL	PAY0429976	12391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	91.73
08/27/2019	GL_BD_JRNL	0000431850	330		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	331		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.75
08/27/2019	GL_JOURNAL	PAY0431846	15768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.34
08/27/2019	GL_JOURNAL	PAY0431846	15769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.11
08/27/2019	GL_JOURNAL	PAY0431846	15770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0334	00010	3501	01000	2020								
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund					
08/27/2019	GL_JOURNAL	PAY0431846	15771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.98		
08/27/2019	GL_JOURNAL	PAY0431846	15772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.28		
08/27/2019	GL_JOURNAL	PAY0431846	15784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.08		
08/27/2019	GL_JOURNAL	PAY0431846	15787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.80		
09/06/2019	GL_JOURNAL	PAY0432272	4974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.79		
09/06/2019	GL_JOURNAL	SAL0432281	47	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.40		
09/06/2019	GL_JOURNAL	SAL0432281	48	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.08		
09/06/2019	GL_JOURNAL	SAL0432281	49	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.80		
09/25/2019	GL_JOURNAL	PAY0433239	32071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.47		
09/25/2019	GL_JOURNAL	PAY0433239	32072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.18		
09/25/2019	GL_JOURNAL	PAY0433239	32074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05		
09/25/2019	GL_JOURNAL	PAY0433239	32076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	147.64		
09/30/2019	GL_BD_JRNL	BAR0433538	665		09/30/2019/Transfer of appropriations to adjust te	-26.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.94		
Number of Transactions 31							Totals	1,635.06	2,041.00	0.00	0.00	405.94
DeptID	Resource	Account	Fund	Budget Period								
0334	00010	3502	01000	2020								
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426925	3175		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3174		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3173		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3172		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3171		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9449		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	9450		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.57		
07/29/2019	GL_JOURNAL	PAY0429976	13810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.53		
07/30/2019	GL_JOURNAL	PAY0430311	2389	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.43		
07/30/2019	GL_JOURNAL	PAY0430311	2392	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.91		
07/30/2019	GL_JOURNAL	PAY0430311	2393	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23		
08/27/2019	GL_JOURNAL	PAY0431846	18237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.48		
08/27/2019	GL_JOURNAL	PAY0431846	18239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.39		
08/27/2019	GL_JOURNAL	PAY0431846	18241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.66		

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
DeptID	Resource	Account	Fund	Budget Period						
0334	00010	3502	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	18243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.59
08/27/2019	GL_JOURNAL	PAY0431846	18244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	18247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.80
09/06/2019	GL_JOURNAL	PAY0432272	5923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.77
09/06/2019	GL_JOURNAL	PAY0432272	5922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.75
09/25/2019	GL_JOURNAL	PAY0433239	34940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.77
09/25/2019	GL_JOURNAL	PAY0433239	34942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.46
09/25/2019	GL_JOURNAL	PAY0433239	34952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	34945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.89
09/25/2019	GL_JOURNAL	PAY0433239	34946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	34947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.25
10/07/2019	GL_JOURNAL	PAY0433982	9060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.10
10/07/2019	GL_JOURNAL	PAY0433982	9057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.73
10/07/2019	GL_JOURNAL	PAY0433982	9058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.83
Number of Transactions 30						Totals	176.71	219.00	0.00	42.29
DeptID	Resource	Account	Fund	Budget Period						
0334	00010	3601	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3178		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,901.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3177		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3176		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,644.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9451		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9452		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9453		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9454		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9455		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4,385.46
08/07/2019	GL_JOURNAL	PWC0430774	1627	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	581.82
08/07/2019	GL_JOURNAL	PWC0430774	1628	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	97.82
09/06/2019	GL_BD_JRNL	0000432282	17		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432282	18		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	SAL0432281	185	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	3.84
09/06/2019	GL_JOURNAL	SAL0432281	186	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	15.37
09/06/2019	GL_JOURNAL	SAL0432281	187	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	3.84

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3601	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
09/06/2019	GL_JOURNAL	SAL0432281	188	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	38.42
09/09/2019	GL_JOURNAL	PWC0432315	1783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.84
09/09/2019	GL_JOURNAL	PWC0432315	1784	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-38.42
09/09/2019	GL_JOURNAL	PWC0432315	1785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	179.59
09/09/2019	GL_JOURNAL	PWC0432315	1786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	159.76
09/09/2019	GL_JOURNAL	PWC0432315	1787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	387.88
09/09/2019	GL_JOURNAL	PWC0432315	1788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	97.82
09/09/2019	GL_JOURNAL	PWC0432315	1779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	300.84
09/09/2019	GL_JOURNAL	PWC0432315	1780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-15.37
09/09/2019	GL_JOURNAL	PWC0432315	1781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4,315.08
09/09/2019	GL_JOURNAL	PWC0432315	1782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	85.83
09/30/2019	GL_BD_JRNL	BAR0433538	779		09/30/2019/Transfer of appropriations to adjust te	-1,221.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	70.73
10/08/2019	GL_JOURNAL	PWC0434047	3092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	232.23
10/08/2019	GL_JOURNAL	PWC0434047	3093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6,987.36
10/08/2019	GL_JOURNAL	PWC0434047	3095	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	531.18
10/08/2019	GL_JOURNAL	PWC0434047	3096	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	581.82
10/08/2019	GL_JOURNAL	PWC0434047	3097	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	3094	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	303.54
Number of Transactions 36										
Totals						77,486.74	96,891.00	0.00	0.00	19,404.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3602	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426925	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,680.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,078.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu	731.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3179		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,981.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9456		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9457		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4264	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	20.75
08/07/2019	GL_JOURNAL	PWC0430774	4265	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	26.79

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00010	3602	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4269	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4266	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.75	
08/07/2019	GL_JOURNAL	PWC0430774	4267	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	43.80	
08/07/2019	GL_JOURNAL	PWC0430774	4268	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.73	
09/09/2019	GL_JOURNAL	PWC0432315	5481	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.87	
09/09/2019	GL_JOURNAL	PWC0432315	5482	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	36.64	
09/09/2019	GL_JOURNAL	PWC0432315	5483	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.68	
09/09/2019	GL_JOURNAL	PWC0432315	5484	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	295.01	
09/09/2019	GL_JOURNAL	PWC0432315	5485	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5486	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.88	
09/09/2019	GL_JOURNAL	PWC0432315	5487	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.57	
09/09/2019	GL_JOURNAL	PWC0432315	5479	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	166.19	
09/09/2019	GL_JOURNAL	PWC0432315	5480	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.51	
10/08/2019	GL_JOURNAL	PWC0434047	7982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	228.16	
10/08/2019	GL_JOURNAL	PWC0434047	7983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	117.62	
10/08/2019	GL_JOURNAL	PWC0434047	7984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.90	
10/08/2019	GL_JOURNAL	PWC0434047	7985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.04	
10/08/2019	GL_JOURNAL	PWC0434047	7986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	39.60	
10/08/2019	GL_JOURNAL	PWC0434047	7987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	389.81	
10/08/2019	GL_JOURNAL	PWC0434047	7988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	107.87	
10/08/2019	GL_JOURNAL	PWC0434047	7989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.74	
10/08/2019	GL_JOURNAL	PWC0434047	7990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.46	
10/08/2019	GL_JOURNAL	PWC0434047	7991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	7992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	176.50	
Number of Transactions 34						Totals	8,448.26	10,471.00	0.00	0.00	2,022.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3701	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,842.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,091.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9458		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9459		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9460		07/01/2019/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

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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							
0334	00010	3701	01000	2020							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	9461		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9462		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1238	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,368.85	
08/07/2019	GL_JOURNAL	PRM0430773	1239	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	181.61	
08/07/2019	GL_JOURNAL	PRM0430773	1240	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1285	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	121.07	
09/09/2019	GL_JOURNAL	PRM0432314	1286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,346.88	
09/09/2019	GL_JOURNAL	PRM0432314	1283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.79	
09/09/2019	GL_JOURNAL	PRM0432314	1284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.73	
09/30/2019	GL_BD_JRNL	BAR0433538	323		09/30/2019/Transfer of appropriations to adjust te	-381.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1538	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2,277.47	
10/08/2019	GL_JOURNAL	PRM0434079	1539	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	108.72	
10/08/2019	GL_JOURNAL	PRM0434079	1540	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	190.25	
10/08/2019	GL_JOURNAL	PRM0434079	1541	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	189.64	
10/08/2019	GL_JOURNAL	PRM0434079	1542	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
Number of Transactions 22						Totals	24,211.05	30,164.00	0.00	0.00	5,952.95

DeptID	Resource	Account	Fund	Budget Period						
0334	00010	3702	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	162.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu	490.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu	70.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9463		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9464		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2954	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.49
08/07/2019	GL_JOURNAL	PRM0430773	2955	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.22
08/07/2019	GL_JOURNAL	PRM0430773	2956	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	5.26
08/07/2019	GL_JOURNAL	PRM0430773	2957	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	7.89
08/07/2019	GL_JOURNAL	PRM0430773	2958	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
09/09/2019	GL_JOURNAL	PRM0432314	3673	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	3702	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3674	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.47	
09/09/2019	GL_JOURNAL	PRM0432314	3675	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.71	
09/09/2019	GL_JOURNAL	PRM0432314	3670	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	19.96	
09/09/2019	GL_JOURNAL	PRM0432314	3671	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.78	
09/09/2019	GL_JOURNAL	PRM0432314	3672	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	35.43	
10/08/2019	GL_JOURNAL	PRM0434079	4125	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	32.17	
10/08/2019	GL_JOURNAL	PRM0434079	4126	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.50	
10/08/2019	GL_JOURNAL	PRM0434079	4127	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	54.97	
10/08/2019	GL_JOURNAL	PRM0434079	4128	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.21	
10/08/2019	GL_JOURNAL	PRM0434079	4129	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.25	
10/08/2019	GL_JOURNAL	PRM0434079	4130	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.76	
Number of Transactions 25						Totals	975.49	1,201.00	0.00	0.00	225.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	3901	01000	2020						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	368		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	369		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	74	101909	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	118	104332	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	201	108334	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	230	110490	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	422	118884	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	584	130254	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,236.75	
Number of Transactions 8						Totals	-111,347.29	0.00	0.00	0.00	111,347.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3902	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	370		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	371		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	664	102053	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,405.14
09/04/2019	GL_JOURNAL	0000432144	923	119832	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	9,425.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3902	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	1154	107130	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
09/04/2019	GL_JOURNAL	0000432144	1269	120107	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,124.93	
Number of Transactions 6						Totals	-37,080.38	0.00	0.00	37,080.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3985	01000	2020					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,549.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9465		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9466		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9468		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9469		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	404.93	
09/25/2019	GL_JOURNAL	PAY0433239	37278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.98	
09/25/2019	GL_JOURNAL	PAY0433239	37279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.39	
09/25/2019	GL_JOURNAL	PAY0433239	37277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.90	
09/30/2019	GL_BD_JRNL	BAR0433538	551		09/30/2019/Transfer of appropriations to adjust te	-81.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	5,951.80	6,430.00	0.00	478.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00010	3995	01000	2020				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3198		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3199		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9471		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9470		07/01/2019/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

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>						
0334	00010	3995	01000	2020						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	39317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.11	
09/25/2019	GL_JOURNAL	PAY0433239	39318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.52	
09/25/2019	GL_JOURNAL	PAY0433239	39319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	PAY0433239	39320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	39323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.56	
09/25/2019	GL_JOURNAL	PAY0433239	39315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.34	
Number of Transactions 14						Totals	653.59	697.00	0.00	43.41
Number of Transactions 543						Fund Totals 0000s	5,308,806.14	6,634,983.00	0.00	1,326,176.86
Number of Transactions 543						Resource Totals 00010	5,308,806.14	6,634,983.00	0.00	1,326,176.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00011	1162	01000	2020						
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5231		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,049.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1418		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	699.70	
08/27/2019	GL_JOURNAL	PAY0431846	1114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-121.85	
09/06/2019	GL_JOURNAL	PAY0432272	298	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,966.66	
09/06/2019	GL_JOURNAL	SAL0432281	50	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	1,522.67	
09/25/2019	GL_JOURNAL	PAY0433239	1627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.96	
10/07/2019	GL_JOURNAL	PAY0433982	646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3,817.57	
Number of Transactions 8						Totals	36,041.29	44,049.00	0.00	8,007.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00011	3101	01000	2020						
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,986.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1419		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	95.72	
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. 38
Run Date 11/19/2019
Run Time 10:23:04

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>						
	0334	00011	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	6627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-260.38	
09/06/2019	GL_JOURNAL	PAY0432272	2114	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.97	
09/06/2019	GL_JOURNAL	SAL0432281	51	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	260.38	
09/25/2019	GL_JOURNAL	PAY0433239	8855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.91	
10/07/2019	GL_JOURNAL	PAY0433982	3469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	410.11	
Number of Transactions 8						Totals	7,260.29	7,986.00	0.00	0.00	725.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00011	3301	01000	2020						
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu	639.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1420		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.83	
08/27/2019	GL_JOURNAL	PAY0431846	11104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-1.77	
09/06/2019	GL_JOURNAL	PAY0432272	3250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	28.52	
09/06/2019	GL_JOURNAL	SAL0432281	52	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	22.08	
09/25/2019	GL_JOURNAL	PAY0433239	14164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.31	
10/07/2019	GL_JOURNAL	PAY0433982	5229	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	83.73	
Number of Transactions 8						Totals	466.30	639.00	0.00	0.00	172.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00011	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1421		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12392	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	15773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.06
09/06/2019	GL_JOURNAL	PAY0432272	4975	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.96
09/06/2019	GL_JOURNAL	SAL0432281	53	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	32077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	7799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00011	3501	01000	2020				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	8	Totals				18.04	22.00	0.00	0.00	3.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00011	3601	01000	2020					
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,053.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	475		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.72
09/06/2019	GL_JOURNAL	SAL0432281	189	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	36.39
09/09/2019	GL_JOURNAL	PWC0432315	1789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-2.91
09/09/2019	GL_JOURNAL	PWC0432315	1790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	47.00
10/08/2019	GL_JOURNAL	PWC0434047	3098	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.94
10/08/2019	GL_JOURNAL	PWC0434047	3099	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	91.24

Number of Transactions	8	Totals				861.62	1,053.00	0.00	0.00	191.38
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Number of Transactions	40	Fund	Totals 0000s			44,647.54	53,749.00	0.00	0.00	9,101.46
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Number of Transactions	40	Resource	Totals 00011			44,647.54	53,749.00	0.00	0.00	9,101.46
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00015	2236	01000	2020					
DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000430167	1129		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	68.01
09/25/2019	GL_JOURNAL	PAY0433239	5320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.73

Number of Transactions	3	Totals				-231.74	0.00	0.00	0.00	231.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00015	3202	01000	2020					
DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1130		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.41
09/25/2019	GL_JOURNAL	PAY0433239	11512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.29
Number of Transactions 3						Totals	-45.70	0.00	0.00	45.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1131		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.20
09/25/2019	GL_JOURNAL	PAY0433239	17034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.56
Number of Transactions 3						Totals	-17.76	0.00	0.00	17.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1132		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1133		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
Number of Transactions 2						Totals	-4.68	0.00	0.00	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd 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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0334	00015	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1134		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.28
Number of Transactions 2						Totals	-101.28	0.00	0.00	101.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1135		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	34948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1136		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5488	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.63
10/08/2019	GL_JOURNAL	PWC0434047	7993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.91
Number of Transactions 3						Totals	-5.54	0.00	0.00	5.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00015	3702	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1137		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3676	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	4131	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.42
Number of Transactions 3						Totals	-0.58	0.00	0.00	0.58

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 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>					
	0334	00015	3995	01000	2020					
	DeptID 0334 - Crawford High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1138		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
Number of Transactions 26						Fund Totals 0000s	-408.11	0.00	0.00	408.11
Number of Transactions 26						Resource Totals 00015	-408.11	0.00	0.00	408.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	1157	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5232		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,500.00	5,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00
Number of Transactions 1						Totals	997.00	997.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu		80.00	0.00	0.00	0.00
Number of Transactions 1						Totals	80.00	80.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
Number of Transactions 1						Totals	131.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00020	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	973		07/01/2019/Load 2020 Preliminary 25% Budget for ac		973.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	973		07/01/2019/Remove 2020 Preliminary 25% Budget for		-973.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,892.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,892.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	10,603.00	0.00	0.00
Number of Transactions 8						Resource	Totals 00020	10,603.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	1157	01000	2020					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5233		07/01/2019/Load 2019-20 Board-Approved Original Bu		103,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,666.23
08/27/2019	GL_JOURNAL	PAY0431846	1042	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-1,666.23

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	1157	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	103,000.00	103,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	2251	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3721		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	2267	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3720		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,010.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16,010.00	16,010.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	2451	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3722		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,030.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,030.00	1,030.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,674.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	18,674.00	18,674.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00021	3202	01000	2020				
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,579.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,579.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00021	3301	01000	2020				
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,494.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	127.47
08/27/2019	GL_JOURNAL	PAY0431846	11110	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-127.47
Number of Transactions 3						Totals	1,494.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00021	3302	01000	2020				
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,323.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,323.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00021	3501	01000	2020				
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.83
08/27/2019	GL_JOURNAL	PAY0431846	15779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.83
Number of Transactions 3						Totals	52.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00021	3502	01000	2020				
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	3502	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	3601	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,462.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1630	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	39.82	
09/09/2019	GL_JOURNAL	PWC0432315	1791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-39.82	
Number of Transactions 3						Totals	2,462.00	2,462.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	3602	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	413.00	413.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	4301	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1011		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,099.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1011		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,099.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,397.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000310035	1	No REQ.	SAN DIEGO UNIF/Clear negative account for basketba	0.00		0.00	398.00	0.00	
07/12/2019	PO_POENC	0000313894	1	No REQ.	CRAWFORD HIGH/Payment Only...Clear negative accoun	0.00		0.00	398.00	0.00	
Number of Transactions 5						Totals	27,601.00	28,397.00	0.00	796.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	5203	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5203 - Auto Expense Personal Car 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0334	00021	5203	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1012		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1012		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,200.00	1,200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	5302	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1013		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,031.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1013		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,031.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,125.00	8,125.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00021	5735	01000	2020						
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1014		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,030.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1014		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,030.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,121.00	0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	13	42106	08/31/2019/Field Trips: August 2019/JV Football /		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	14	42108	08/31/2019/Field Trips: August 2019/Varsity Footba		0.00	0.00	0.00	230.00	
09/05/2019	GL_JOURNAL	FTR0432204	15	42111	08/31/2019/Field Trips: August 2019/Varsity Footba		0.00	0.00	0.00	405.00	
09/24/2019	GL_JOURNAL	0000433194	1	TRIP#42111	09/24/2019/Transfer expense from 0334-00021 (Crawf		0.00	0.00	0.00	-175.00	
Number of Transactions 7						Totals	11,431.00	12,121.00	0.00	690.00	
Number of Transactions 38						Fund Totals 0000s	196,653.00	198,139.00	0.00	796.00	690.00
Number of Transactions 38						Resource Totals 00021	196,653.00	198,139.00	0.00	796.00	690.00

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
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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>					
	0334	00022	1957	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	909		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 2						Totals	-273.60	0.00	0.00	273.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	2251	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	910		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2015	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	230.84	
Number of Transactions 2						Totals	-230.84	0.00	0.00	230.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	2267	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1199		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	41.49	
10/07/2019	GL_JOURNAL	PAY0433982	2235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	385.85	
Number of Transactions 3						Totals	-427.34	0.00	0.00	427.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	911		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.79	
Number of Transactions 2						Totals	-46.79	0.00	0.00	46.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0334	00022	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1200		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.18
10/07/2019	GL_JOURNAL	PAY0433982	4181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.95
Number of Transactions 3						Totals	-25.13	0.00	0.00	25.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	912		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5232	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	3.97
Number of Transactions 2						Totals	-3.97	0.00	0.00	3.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1201		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.18
10/07/2019	GL_JOURNAL	PAY0433982	6503	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	47.19
Number of Transactions 3						Totals	-50.37	0.00	0.00	50.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	913		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd 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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0334	00022	3502	01000	2020							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1202		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02		
10/07/2019	GL_JOURNAL	PAY0433982	9061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.31		
Number of Transactions 3						Totals	-0.33	0.00	0.00	0.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00022	3601	01000	2020							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	373		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	3100	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.54		
Number of Transactions 2						Totals	-6.54	0.00	0.00	6.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00022	3602	01000	2020							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	374		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.99		
10/08/2019	GL_JOURNAL	PWC0434047	7995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.52		
10/08/2019	GL_JOURNAL	PWC0434047	7996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.22		
Number of Transactions 4						Totals	-15.73	0.00	0.00	15.73	
Number of Transactions 28						Fund	Totals 0000s	-1,080.78	0.00	0.00	1,080.78
Number of Transactions 28						Resource	Totals 00022	-1,080.78	0.00	0.00	1,080.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	2201	01000	2020							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3723		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	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		

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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>						
	0334	00030	2201	01000	2020						
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3724		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3725		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,686.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3726		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,135.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3727		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3728		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,644.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,174.71	
07/30/2019	GL_JOURNAL	PAY0430311	287	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,435.99	
08/27/2019	GL_JOURNAL	PAY0431846	3126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,772.00	
09/25/2019	GL_JOURNAL	PAY0433239	4665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,603.97	
Number of Transactions 10						Totals	181,603.33	233,590.00	0.00	0.00	51,986.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00030	2320	01000	2020						
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3729		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,255.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,979.40	
08/27/2019	GL_JOURNAL	PAY0431846	4135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,979.40	
09/25/2019	GL_JOURNAL	PAY0433239	5826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,446.52	
Number of Transactions 4						Totals	46,849.68	62,255.00	0.00	0.00	15,405.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00030	3202	01000	2020						
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu		61,241.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,566.21	
08/27/2019	GL_JOURNAL	PAY0431846	8992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,289.59	
09/25/2019	GL_JOURNAL	PAY0433239	11513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,151.37	
Number of Transactions 4						Totals	48,233.83	61,241.00	0.00	0.00	13,007.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified 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 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>					
	0334	00030	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3220		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,632.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,762.93
07/30/2019	GL_JOURNAL	PAY0430311	1490	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	109.85
08/27/2019	GL_JOURNAL	PAY0431846	13576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,635.41
09/25/2019	GL_JOURNAL	PAY0433239	17036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,601.11
Number of Transactions 5						Totals	17,522.70	22,632.00	0.00	5,109.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu		656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.61
Number of Transactions 2						Totals	599.39	656.00	0.00	56.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,549.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	519.48
Number of Transactions 2						Totals	5,029.52	5,549.00	0.00	519.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3223		07/01/2019/Load 2019-20 Board-Approved Original Bu		111,419.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,888.05
Number of Transactions 2						Totals	103,530.95	111,419.00	0.00	7,888.05

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>					
	0334	00030	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu	148.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.60
07/30/2019	GL_JOURNAL	PAY0430311	2394	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	18246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.68
09/25/2019	GL_JOURNAL	PAY0433239	34950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.54
Number of Transactions 5						Totals	114.46	148.00	0.00	33.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,071.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4270	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	34.32
08/07/2019	GL_JOURNAL	PWC0430774	4271	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	119.01
08/07/2019	GL_JOURNAL	PWC0430774	4272	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	434.38
09/09/2019	GL_JOURNAL	PWC0432315	5489	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	400.85
09/09/2019	GL_JOURNAL	PWC0432315	5490	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	119.01
10/08/2019	GL_JOURNAL	PWC0434047	7997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	130.17
10/08/2019	GL_JOURNAL	PWC0434047	7998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	372.93
Number of Transactions 8						Totals	5,460.33	7,071.00	0.00	1,610.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3702	01000	2020					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu	871.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2959	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.56
08/07/2019	GL_JOURNAL	PRM0430773	2960	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	32.35
08/07/2019	GL_JOURNAL	PRM0430773	2961	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	36.30
09/09/2019	GL_JOURNAL	PRM0432314	3677	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	29.85
09/09/2019	GL_JOURNAL	PRM0432314	3678	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	36.30
10/08/2019	GL_JOURNAL	PRM0434079	4132	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.52
10/08/2019	GL_JOURNAL	PRM0434079	4133	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	46.62

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>							
0334	00030	3702	01000	2020							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	655.50	871.00	0.00	215.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	3995	01000	2020							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu	471.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.83		
Number of Transactions 2						Totals	438.17	471.00	0.00	32.83	
Number of Transactions 52						Fund	Totals 0000s	410,037.86	505,903.00	0.00	95,865.14
Number of Transactions 52						Resource	Totals 00030	410,037.86	505,903.00	0.00	95,865.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00031	4302	01000	2020							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1216		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,383.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1216		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,383.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1563		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,533.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352986	2	RREQ423525	WAXIE-001/LABEL - KLEEN PINE #5	0.00	-2.80	0.00	0.00		
07/09/2019	PO_POENC	0000352986	3	RREQ423525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	3.02	0.00		
07/09/2019	PO_POENC	0000352986	3	RREQ423525	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-2.80	0.00	0.00		
07/09/2019	PO_POENC	0000352986	4	RREQ423525	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	6.83	0.00		
07/09/2019	PO_POENC	0000352986	4	RREQ423525	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	-6.34	0.00	0.00		
07/09/2019	PO_POENC	0000352986	5	RREQ423525	WAXIE-001/LABEL-SPARTAN CONSUME ENZYMEDEODORANT	0.00	0.00	0.86	0.00		
07/09/2019	PO_POENC	0000352986	5	RREQ423525	WAXIE-001/LABEL-SPARTAN CONSUME ENZYMEDEODORANT	0.00	-0.80	0.00	0.00		
07/09/2019	PO_POENC	0000352986	6	RREQ423525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	0.00	3.02	0.00		
07/09/2019	PO_POENC	0000352986	6	RREQ423525	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST	0.00	-2.80	0.00	0.00		
07/09/2019	PO_POENC	0000352986	7	RREQ423525	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	3.02	0.00		
07/09/2019	PO_POENC	0000352986	7	RREQ423525	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	-2.80	0.00	0.00		
07/09/2019	PO_POENC	0000352986	8	RREQ423525	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	3.02	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

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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					
0334	00031	4302	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352986	8	RREQ423525	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-2.80	0.00	0.00
07/09/2019	PO_POENC	0000352986	9	RREQ423525	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	3.02	0.00
07/09/2019	PO_POENC	0000352986	9	RREQ423525	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-2.80	0.00	0.00
07/09/2019	PO_POENC	0000352986	10	RREQ423525	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.83	0.00
07/09/2019	PO_POENC	0000352986	18	RREQ423525	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	-16.16	0.00	0.00
07/09/2019	PO_POENC	0000352986	19	RREQ423525	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND	0.00	0.00	7.48	0.00
07/09/2019	PO_POENC	0000352986	19	RREQ423525	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND	0.00	-6.94	0.00	0.00
07/09/2019	PO_POENC	0000352986	20	RREQ423525	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	87.58	0.00
07/09/2019	PO_POENC	0000352986	20	RREQ423525	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-81.28	0.00	0.00
07/09/2019	PO_POENC	0000352986	21	RREQ423525	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	10.99	0.00
07/09/2019	PO_POENC	0000352986	1	RREQ423525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	83.68	0.00
07/09/2019	PO_POENC	0000352986	1	RREQ423525	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-77.66	0.00	0.00
07/09/2019	PO_POENC	0000352986	2	RREQ423525	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	3.02	0.00
07/09/2019	PO_POENC	0000352986	17	RREQ423525	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	-64.17	0.00	0.00
07/09/2019	PO_POENC	0000352986	18	RREQ423525	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	17.41	0.00
07/09/2019	PO_POENC	0000352986	10	RREQ423525	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-1.70	0.00	0.00
07/09/2019	PO_POENC	0000352986	11	RREQ423525	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	0.00	3.02	0.00
07/09/2019	PO_POENC	0000352986	11	RREQ423525	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE	0.00	-2.80	0.00	0.00
07/09/2019	PO_POENC	0000352986	12	RREQ423525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	89.95	0.00
07/09/2019	PO_POENC	0000352986	12	RREQ423525	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-83.48	0.00	0.00
07/09/2019	PO_POENC	0000352986	13	RREQ423525	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	32.41	0.00
07/09/2019	PO_POENC	0000352986	13	RREQ423525	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	-30.08	0.00	0.00
07/09/2019	PO_POENC	0000352986	14	RREQ423525	WAXIE-001/DUSTER BRUSH	0.00	0.00	232.24	0.00
07/09/2019	PO_POENC	0000352986	14	RREQ423525	WAXIE-001/DUSTER BRUSH	0.00	-215.54	0.00	0.00
07/09/2019	PO_POENC	0000352986	15	RREQ423525	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.91	0.00
07/09/2019	PO_POENC	0000352986	15	RREQ423525	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.62	0.00	0.00
07/09/2019	PO_POENC	0000352986	16	RREQ423525	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	18.66	0.00
07/09/2019	PO_POENC	0000352986	16	RREQ423525	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-17.32	0.00	0.00
07/09/2019	PO_POENC	0000352986	17	RREQ423525	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK	0.00	0.00	69.14	0.00
07/09/2019	PO_POENC	0000352986	21	RREQ423525	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-10.20	0.00	0.00
07/09/2019	PO_POENC	0000352986	22	RREQ423525	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.48	0.00
07/09/2019	PO_POENC	0000352986	22	RREQ423525	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.80	0.00	0.00
07/09/2019	PO_POENC	0000352986	23	RREQ423525	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.58	0.00
07/09/2019	PO_POENC	0000352986	23	RREQ423525	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.78	0.00	0.00
07/09/2019	PO_POENC	0000352986	24	RREQ423525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	47.14	0.00
07/09/2019	PO_POENC	0000352986	24	RREQ423525	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-43.75	0.00	0.00
07/09/2019	PO_POENC	0000352986	25	RREQ423525	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	42.50	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	00031	4302	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352986	25	RREQ423525	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-39.44	0.00	0.00
07/09/2019	PO_POENC	0000352986	26	RREQ423525	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	110.47	0.00
07/09/2019	PO_POENC	0000352986	26	RREQ423525	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-102.52	0.00	0.00
07/09/2019	PO_POENC	0000352986	27	RREQ423525	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	30.82	0.00
07/09/2019	PO_POENC	0000352986	27	RREQ423525	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-28.60	0.00	0.00
07/09/2019	PO_POENC	0000352986	28	RREQ423525	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	0.00	12.51	0.00
07/09/2019	PO_POENC	0000352986	28	RREQ423525	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM	0.00	-11.61	0.00	0.00
07/09/2019	PO_POENC	0000352986	29	RREQ423525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
07/09/2019	PO_POENC	0000352986	29	RREQ423525	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00
07/09/2019	PO_POENC	0000352986	30	RREQ423525	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	58.06	0.00
07/09/2019	PO_POENC	0000352986	30	RREQ423525	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-53.88	0.00	0.00
07/09/2019	PO_POENC	0000352986	31	RREQ423525	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
07/09/2019	PO_POENC	0000352986	31	RREQ423525	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-75.60	0.00	0.00
07/09/2019	PO_POENC	0000352986	32	RREQ423525	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	76.11	0.00
07/09/2019	PO_POENC	0000352986	32	RREQ423525	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-70.64	0.00	0.00
07/09/2019	PO_POENC	0000352986	33	RREQ423525	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.89	0.00
07/09/2019	PO_POENC	0000352986	33	RREQ423525	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.60	0.00	0.00
07/09/2019	PO_POENC	0000352986	34	RREQ423525	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	143.43	0.00
07/09/2019	PO_POENC	0000352986	34	RREQ423525	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-133.11	0.00	0.00
07/09/2019	PO_POENC	0000352986	35	RREQ423525	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	19.83	0.00
07/09/2019	PO_POENC	0000352986	35	RREQ423525	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	-18.40	0.00	0.00
07/09/2019	PO_POENC	0000352986	36	RREQ423525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
07/09/2019	PO_POENC	0000352986	36	RREQ423525	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
07/09/2019	PO_POENC	0000352986	37	RREQ423525	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
07/09/2019	PO_POENC	0000352986	37	RREQ423525	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
07/09/2019	PO_POENC	0000352986	38	RREQ423525	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
07/09/2019	PO_POENC	0000352986	38	RREQ423525	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
07/09/2019	PO_POENC	0000352986	39	RREQ423525	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	30.71	0.00
07/09/2019	PO_POENC	0000352986	39	RREQ423525	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-28.50	0.00	0.00
07/09/2019	PO_POENC	0000352986	40	RREQ423525	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	56.46	0.00
07/09/2019	PO_POENC	0000352986	40	RREQ423525	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-52.40	0.00	0.00
07/09/2019	PO_POENC	0000352986	41	RREQ423525	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.53	0.00
07/09/2019	PO_POENC	0000352986	41	RREQ423525	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-17.20	0.00	0.00
07/09/2019	PO_POENC	0000352986	42	RREQ423525	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
07/09/2019	PO_POENC	0000352986	42	RREQ423525	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
07/09/2019	PO_POENC	0000352986	43	RREQ423525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	158.93	0.00
07/09/2019	PO_POENC	0000352986	43	RREQ423525	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-147.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0334	00031	4302	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352986	44	RREQ423525	WAXIE-001/3M 51L BATHROOM AND SHOWERCLEANER CONCEN	0.00	0.00	71.16	0.00
07/09/2019	PO_POENC	0000352986	44	RREQ423525	WAXIE-001/3M 51L BATHROOM AND SHOWERCLEANER CONCEN	0.00	-66.04	0.00	0.00
07/09/2019	PO_POENC	0000352986	45	RREQ423525	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	0.00	44.57	0.00
07/09/2019	PO_POENC	0000352986	45	RREQ423525	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEXAM GLOVES	0.00	-41.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	1		Waxie Sanitary Supply/122556/WAXIE GEM NON-ACID WA	0.00	77.66	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	2		Waxie Sanitary Supply/122556/LABEL - KLEEN PINE #5	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	3		Waxie Sanitary Supply/122556/LABEL - BALANCE NEUTR	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	4		Waxie Sanitary Supply/122556/LABEL-3M TNF 51L BATH	0.00	6.34	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	5		Waxie Sanitary Supply/122556/LABEL-SPARTAN CONSUME	0.00	0.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	6		Waxie Sanitary Supply/122556/LABEL - SOLSTA 330 WA	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	7		Waxie Sanitary Supply/122556/LABEL - SOLSTA 543GLA	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	8		Waxie Sanitary Supply/122556/LABEL - SOLSTA 710 MP	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	9		Waxie Sanitary Supply/122556/LABEL - SOLSTA 243 WA	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	10		Waxie Sanitary Supply/122556/LABEL - WAXIE GERMICI	0.00	1.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	11		Waxie Sanitary Supply/122556/LABEL - SOLSTA 920 BR	0.00	2.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	12		Waxie Sanitary Supply/122556/WAXIE BALANCE NEUTRAL	0.00	83.48	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	17		Waxie Sanitary Supply/122556/30 HVY-DUTY FLOOR SQU	0.00	64.17	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	18		Waxie Sanitary Supply/122556/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	19		Waxie Sanitary Supply/122556/WAXIE 16 IN WINDSHIEL	0.00	6.94	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	20		Waxie Sanitary Supply/122556/WAXIE KLEEN PINE #5 G	0.00	81.28	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	21		Waxie Sanitary Supply/122556/3810 WAXIE HANDY BOX	0.00	10.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	22		Waxie Sanitary Supply/122556/3410 SAFETY SCRAPER	0.00	8.80	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	23		Waxie Sanitary Supply/122556/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	24		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	43.75	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	25		Waxie Sanitary Supply/122556/WAXIE W86 HEAVY DUTY	0.00	39.44	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	26		Waxie Sanitary Supply/122556/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	27		Waxie Sanitary Supply/122556/KIT - 32-OZ WAXIE SPR	0.00	28.60	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	28		Waxie Sanitary Supply/122556/WAXIE 24 IN SOFT FLAG	0.00	11.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	29		Waxie Sanitary Supply/122556/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	13		Waxie Sanitary Supply/122556/UNGER STAR DUSTER PRO	0.00	30.08	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	14		Waxie Sanitary Supply/122556/DUSTER BRUSH	0.00	215.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	15		Waxie Sanitary Supply/122556/3120 POLY WOOL EXTEND	0.00	16.62	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	16		Waxie Sanitary Supply/122556/WIPE N DRY FLOOR SQUE	0.00	17.32	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	30		Waxie Sanitary Supply/122556/JUMBO DEBRIS LOBBY DU	0.00	53.88	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	31		Waxie Sanitary Supply/122556/3M 19-IN BLACK THICKS	0.00	75.60	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	32		Waxie Sanitary Supply/122556/STRIDE FLORAL NEUTRAL	0.00	70.64	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	33		Waxie Sanitary Supply/122556/BRASS TWIST NOZZLE 52	0.00	16.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	00031	4302	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423525	34		Waxie Sanitary Supply/122556/WAXIE #24 STANDARD CO	0.00	133.11	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	35		Waxie Sanitary Supply/122556/WAXIE KLEENLINE 24X24	0.00	18.40	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	36		Waxie Sanitary Supply/122556/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	37		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	38		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	39		Waxie Sanitary Supply/122556/RECYCLED WHITE KNIT W	0.00	28.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	40		Waxie Sanitary Supply/122556/BLUE MICROFIBER TERRY	0.00	52.40	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	41		Waxie Sanitary Supply/122556/REPLACEMENT CUPS FOR	0.00	17.20	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	42		Waxie Sanitary Supply/122556/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	43		Waxie Sanitary Supply/122556/WAXIE-GREEN SOLSTA 33	0.00	147.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	44		Waxie Sanitary Supply/122556/3M 51L BATHROOM AND S	0.00	66.04	0.00	0.00
07/09/2019	REQ_PREENC	REQ423525	45		Waxie Sanitary Supply/122556/WAXIE SHIELD W8607M V	0.00	41.36	0.00	0.00
07/12/2019	PO_POENC	0000333817	30	No REQ.	WAXIE-001/STRIDE FLORAL HC NEUTRALCLEANER 2X2.5L J	0.00	0.00	207.26	0.00
07/19/2019	AP_VOUCHER	01084640	1	P0000352986	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	3.02
07/19/2019	AP_VOUCHER	01084640	1	P0000352986	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-3.02	0.00
07/19/2019	AP_VOUCHER	01084640	2	P0000352986	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	7.48
07/19/2019	AP_VOUCHER	01084640	2	P0000352986	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	-7.48	0.00
07/19/2019	AP_VOUCHER	01084640	3	P0000352986	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	9.48
07/19/2019	AP_VOUCHER	01084640	3	P0000352986	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.48	0.00
07/19/2019	AP_VOUCHER	01084640	5	P0000352986	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	81.46
07/19/2019	AP_VOUCHER	01084640	5	P0000352986	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-81.46	0.00
07/19/2019	AP_VOUCHER	01084640	6	P0000352986	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	110.47
07/19/2019	AP_VOUCHER	01084640	6	P0000352986	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-110.47	0.00
07/19/2019	AP_VOUCHER	01084640	7	P0000352986	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHO	0.00	0.00	0.00	6.83
07/19/2019	AP_VOUCHER	01084640	7	P0000352986	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHO	0.00	0.00	-6.83	0.00
07/19/2019	AP_VOUCHER	01084640	8	P0000352986	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	87.58
07/19/2019	AP_VOUCHER	01084640	8	P0000352986	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-87.58	0.00
07/19/2019	AP_VOUCHER	01084640	9	P0000352986	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	76.11
07/19/2019	AP_VOUCHER	01084640	9	P0000352986	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-76.11	0.00
07/19/2019	AP_VOUCHER	01084640	10	P0000352986	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	108.68
07/19/2019	AP_VOUCHER	01084640	10	P0000352986	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-108.68	0.00
07/19/2019	AP_VOUCHER	01084640	11	P0000352986	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	47.14
07/19/2019	AP_VOUCHER	01084640	11	P0000352986	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-47.14	0.00
07/19/2019	AP_VOUCHER	01084640	12	P0000352986	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	0.00	3.02
07/19/2019	AP_VOUCHER	01084640	12	P0000352986	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN	0.00	0.00	-3.02	0.00
07/19/2019	AP_VOUCHER	01084640	13	P0000352986	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19
07/19/2019	AP_VOUCHER	01084640	13	P0000352986	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	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_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
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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					
0334	00031	4302	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084640	14	P0000352986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084640	14	P0000352986	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00
07/19/2019	AP_VOUCHER	01084640	15	P0000352986	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	17.41
07/19/2019	AP_VOUCHER	01084640	15	P0000352986	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	-17.41	0.00
07/19/2019	AP_VOUCHER	01084640	16	P0000352986	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
07/19/2019	AP_VOUCHER	01084640	16	P0000352986	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
07/19/2019	AP_VOUCHER	01084640	17	P0000352986	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	3.02
07/19/2019	AP_VOUCHER	01084640	17	P0000352986	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	-3.02	0.00
07/19/2019	AP_VOUCHER	01084640	18	P0000352986	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	19.83
07/19/2019	AP_VOUCHER	01084640	18	P0000352986	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	-19.83	0.00
07/19/2019	AP_VOUCHER	01084640	19	P0000352986	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	158.88
07/19/2019	AP_VOUCHER	01084640	19	P0000352986	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-158.88	0.00
07/19/2019	AP_VOUCHER	01084640	20	P0000352986	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	1.83
07/19/2019	AP_VOUCHER	01084640	20	P0000352986	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.83	0.00
07/19/2019	AP_VOUCHER	01084640	21	P0000352986	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	18.66
07/19/2019	AP_VOUCHER	01084640	21	P0000352986	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-18.66	0.00
07/19/2019	AP_VOUCHER	01084640	22	P0000352986	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	83.68
07/19/2019	AP_VOUCHER	01084640	22	P0000352986	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-83.68	0.00
07/19/2019	AP_VOUCHER	01084640	23	P0000352986	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	17.91
07/19/2019	AP_VOUCHER	01084640	23	P0000352986	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-17.91	0.00
07/19/2019	AP_VOUCHER	01084640	24	P0000352986	WAXIE-001/3M 51L BATHROOM AND SHOWERCLEA	0.00	0.00	0.00	71.16
07/19/2019	AP_VOUCHER	01084640	24	P0000352986	WAXIE-001/3M 51L BATHROOM AND SHOWERCLEA	0.00	0.00	-71.16	0.00
07/19/2019	AP_VOUCHER	01084640	25	P0000352986	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
07/19/2019	AP_VOUCHER	01084640	25	P0000352986	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
07/19/2019	AP_VOUCHER	01084640	28	P0000352986	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	10.99
07/19/2019	AP_VOUCHER	01084640	28	P0000352986	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-10.99	0.00
07/19/2019	AP_VOUCHER	01084640	29	P0000352986	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	3.02
07/19/2019	AP_VOUCHER	01084640	29	P0000352986	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-3.02	0.00
07/19/2019	AP_VOUCHER	01084640	30	P0000352986	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.89
07/19/2019	AP_VOUCHER	01084640	30	P0000352986	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.89	0.00
07/19/2019	AP_VOUCHER	01084640	31	P0000352986	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.58
07/19/2019	AP_VOUCHER	01084640	31	P0000352986	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.58	0.00
07/19/2019	AP_VOUCHER	01084640	32	P0000352986	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	56.46
07/19/2019	AP_VOUCHER	01084640	4	P0000352986	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	42.50
07/19/2019	AP_VOUCHER	01084640	4	P0000352986	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-42.50	0.00
07/19/2019	AP_VOUCHER	01084640	26	P0000352986	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	18.53
07/19/2019	AP_VOUCHER	01084640	26	P0000352986	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-18.53	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0334	00031	4302	01000	2020								
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/19/2019	AP_VOUCHER	01084640	27	P0000352986	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	143.43			
07/19/2019	AP_VOUCHER	01084640	27	P0000352986	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-143.43	0.00			
07/19/2019	AP_VOUCHER	01084640	32	P0000352986	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-56.46	0.00			
07/19/2019	AP_VOUCHER	01084640	33	P0000352986	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	3.02			
07/19/2019	AP_VOUCHER	01084640	33	P0000352986	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	-3.02	0.00			
07/19/2019	AP_VOUCHER	01084640	34	P0000352986	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	3.02			
07/19/2019	AP_VOUCHER	01084640	34	P0000352986	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	-3.02	0.00			
07/19/2019	AP_VOUCHER	01084640	35	P0000352986	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	0.00	89.95			
07/19/2019	AP_VOUCHER	01084640	35	P0000352986	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00	0.00	-89.95	0.00			
07/19/2019	AP_VOUCHER	01084640	36	P0000352986	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEF	0.00	0.00	0.00	44.57			
07/19/2019	AP_VOUCHER	01084640	36	P0000352986	WAXIE-001/WAXIE SHIELD W8607M VINYL PFEF	0.00	0.00	-44.57	0.00			
07/19/2019	AP_VOUCHER	01084640	37	P0000352986	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	30.82			
07/19/2019	AP_VOUCHER	01084640	37	P0000352986	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-30.82	0.00			
07/19/2019	AP_VOUCHER	01084640	38	P0000352986	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	58.06			
07/19/2019	AP_VOUCHER	01084640	38	P0000352986	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-58.06	0.00			
07/22/2019	AP_VOUCHER	01085099	1	P0000352986	WAXIE-001/DUSTER BRUSH	0.00	0.00	0.00	232.24			
07/22/2019	AP_VOUCHER	01085099	1	P0000352986	WAXIE-001/DUSTER BRUSH	0.00	0.00	-232.24	0.00			
07/22/2019	AP_VOUCHER	01085104	1	P0000352986	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	0.00	69.14			
07/22/2019	AP_VOUCHER	01085104	1	P0000352986	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC	0.00	0.00	-69.14	0.00			
07/22/2019	AP_VOUCHER	01085104	2	P0000352986	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	0.00	32.41			
07/22/2019	AP_VOUCHER	01085104	2	P0000352986	WAXIE-001/UNGER STAR DUSTER PRO CEILINGF	0.00	0.00	-32.41	0.00			
07/23/2019	AP_VOUCHER	01085129	2	P0000352986	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	0.00	12.51			
07/23/2019	AP_VOUCHER	01085129	2	P0000352986	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB	0.00	0.00	-12.51	0.00			
07/23/2019	AP_VOUCHER	01085129	1	P0000352986	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	30.71			
07/23/2019	AP_VOUCHER	01085129	1	P0000352986	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-30.71	0.00			
08/15/2019	AP_VOUCHER	01089045	1	P0000352986	WAXIE-001/LABEL-SPARTAN CONSUME ENZYMEDE	0.00	0.00	0.00	0.86			
08/15/2019	AP_VOUCHER	01089045	1	P0000352986	WAXIE-001/LABEL-SPARTAN CONSUME ENZYMEDE	0.00	0.00	-0.86	0.00			
08/21/2019	AP_VOUCHER	01089954	1	P0000352986	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	0.00	3.02			
08/21/2019	AP_VOUCHER	01089954	1	P0000352986	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS	0.00	0.00	-3.02	0.00			
Number of Transactions 229						Totals		15,193.56	17,533.00	0.00	207.31	2,132.13

DeptID	Resource	Account	Fund	Budget Period							
0334	00031	5717	01000	2020							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL BD JRNL	0000427294	143	07/01/2019/Open zero budget line item for stock it				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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	00031	5717	01000	2020					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423364	1		Waxie Sanitary Supply/122556/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	1		Waxie Sanitary Supply/122556/Eco Green Natural Whi	0.00	382.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	1		Waxie Sanitary Supply/122556/Eco Green Natural Whi	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	3		Waxie Sanitary Supply/122556/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	3		Waxie Sanitary Supply/122556/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	1		Waxie Sanitary Supply/122556/Eco Green Natural Whi	0.00	-382.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	2		Waxie Sanitary Supply/122556/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	2		Waxie Sanitary Supply/122556/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	2		Waxie Sanitary Supply/122556/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	2		Waxie Sanitary Supply/122556/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	3		Waxie Sanitary Supply/122556/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	3		Waxie Sanitary Supply/122556/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	4		Waxie Sanitary Supply/122556/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	4		Waxie Sanitary Supply/122556/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	4		Waxie Sanitary Supply/122556/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	5		Waxie Sanitary Supply/122556/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	5		Waxie Sanitary Supply/122556/Pacific Blue Basic Si	0.00	58.05	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	5		Waxie Sanitary Supply/122556/Pacific Blue Basic Si	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	5		Waxie Sanitary Supply/122556/Pacific Blue Basic Si	0.00	-58.05	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	6		Waxie Sanitary Supply/122556/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	6		Waxie Sanitary Supply/122556/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	6		Waxie Sanitary Supply/122556/SCOTT 04460 2-PLY STA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	6		Waxie Sanitary Supply/122556/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	7		Waxie Sanitary Supply/122556/BASIC ROLL REC UNIV R	0.00	660.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	7		Waxie Sanitary Supply/122556/BASIC ROLL REC UNIV R	0.00	660.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	7		Waxie Sanitary Supply/122556/BASIC ROLL REC UNIV R	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	7		Waxie Sanitary Supply/122556/BASIC ROLL REC UNIV R	0.00	-660.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423364	4		Waxie Sanitary Supply/122556/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000008772	26043		000000000000008772 RREQ423364 Eco Green Natural W	0.00	0.00	0.00	411.61
07/10/2019	CM_TRNXTN	0000008772	26043		000000000000008772 RREQ423364 Eco Green Natural W	0.00	-382.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000008773	26043		000000000000008773 RREQ423364 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
07/10/2019	CM_TRNXTN	0000008773	26043		000000000000008773 RREQ423364 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
07/10/2019	CM_TRNXTN	0000008774	26043		000000000000008774 RREQ423364 Scott Luxury Foam S	0.00	0.00	0.00	257.31
07/10/2019	CM_TRNXTN	0000008774	26043		000000000000008774 RREQ423364 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
07/10/2019	CM_TRNXTN	0000008775	26043		000000000000008775 RREQ423364 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
07/10/2019	CM_TRNXTN	0000008775	26043		000000000000008775 RREQ423364 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000008776	26043		000000000000008776 RREQ423364 Pacific Blue Basic	0.00	0.00	0.00	62.55

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			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00031	5717	01000	2020							
	DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/10/2019	CM_TRNXTN	0000008776	26043		000000000000008776 RREQ423364 Pacific Blue Basic	0.00	-58.05	0.00	0.00			
07/10/2019	CM_TRNXTN	0000008777	26043		000000000000008777 RREQ423364 SCOTT 04460 2-PLY S	0.00	0.00	0.00	119.25			
07/10/2019	CM_TRNXTN	0000008777	26043		000000000000008777 RREQ423364 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00			
07/10/2019	CM_TRNXTN	0000008781	26043		000000000000008781 RREQ423364 BASIC ROLL REC UNIV	0.00	0.00	0.00	308.00			
07/10/2019	CM_TRNXTN	0000008781	26043		000000000000008781 RREQ423364 BASIC ROLL REC UNIV	0.00	-308.00	0.00	0.00			
07/17/2019	CM_TRNXTN	0000008781	26045		000000000000008781 RREQ423364 BASIC ROLL REC UNIV	0.00	0.00	0.00	379.28			
07/17/2019	CM_TRNXTN	0000008781	26045		000000000000008781 RREQ423364 BASIC ROLL REC UNIV	0.00	-352.00	0.00	0.00			
Number of Transactions 45						Totals	-2,255.08	0.00	0.00	2,255.08		
Number of Transactions 274						Fund	Totals 0000s	12,938.48	17,533.00	0.00	207.31	4,387.21
Number of Transactions 274						Resource	Totals 00031	12,938.48	17,533.00	0.00	207.31	4,387.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00033	2253	01000	2020							
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1203		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1308	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	602.80			
09/25/2019	GL_JOURNAL	PAY0433239	5519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,014.00			
10/07/2019	GL_JOURNAL	PAY0433982	2164	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,785.80			
Number of Transactions 4						Totals	-5,402.60	0.00	0.00	5,402.60		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00033	3202	01000	2020							
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1204		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	118.88			
09/25/2019	GL_JOURNAL	PAY0433239	11514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	427.96			
10/07/2019	GL_JOURNAL	PAY0433982	4179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	190.20			

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00033	3202	01000	2020				
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -737.04 0.00 0.00 0.00 737.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00033	3302	01000	2020					
DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1205		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4202	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.11
09/25/2019	GL_JOURNAL	PAY0433239	17037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	230.58
10/07/2019	GL_JOURNAL	PAY0433982	6501	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	136.61

Number of Transactions 4 Totals -413.30 0.00 0.00 0.00 413.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00033	3502	01000	2020					
DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1206		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5924	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	34951	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.50
10/07/2019	GL_JOURNAL	PAY0433982	9059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.90

Number of Transactions 4 Totals -2.70 0.00 0.00 0.00 2.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00033	3602	01000	2020					
DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2019	GL_BD_JRNL	0000432316	321		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5491	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	7999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.68
10/08/2019	GL_JOURNAL	PWC0434047	8000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.03

Number of Transactions 4 Totals -129.12 0.00 0.00 0.00 129.12

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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 20						Fund Totals 0000s	-6,684.76	0.00	0.00	6,684.76
Number of Transactions 20						Resource Totals 00033	-6,684.76	0.00	0.00	6,684.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00070	4301	01000	2020						
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	3		09/03/2019/Transfer appropriations for Graduation		3,317.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,317.00	3,317.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00070	5619	01000	2020						
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	4		09/03/2019/Transfer appropriations for Graduation		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00070	5621	01000	2020						
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
09/03/2019	GL_BD_JRNL	0000432098	5		09/03/2019/Transfer appropriations for Graduation		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	5,317.00	5,317.00	0.00	0.00
Number of Transactions 3						Resource Totals 00070	5,317.00	5,317.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00091	1251	01000	2020						
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1207		08/31/2019/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	

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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>					
	0334	00091	1251	01000	2020					
	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	509	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	723.85	
09/10/2019	GL_BD_JRNL	0000432460	166		09/10/2019/Transfer of appropriations within 00091	917.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	572.08	
Number of Transactions 4						Totals	-378.93	917.00	0.00	1,295.93

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>					
	0334	00091	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	167		09/10/2019/Transfer of appropriations within 00091	157.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	157.00	157.00	0.00	0.00

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>					
	0334	00091	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1208		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3247	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.49	
09/10/2019	GL_BD_JRNL	0000432460	168		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.30	
Number of Transactions 4						Totals	-5.79	13.00	0.00	18.79

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>					
	0334	00091	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1209		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.36	
09/10/2019	GL_BD_JRNL	0000432460	169		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 4						Totals	0.36	1.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00091	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	322		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1792	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.30	
09/10/2019	GL_BD_JRNL	0000432460	170		09/10/2019/Transfer of appropriations within 00091	21.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.67	
Number of Transactions 4						Totals	-9.97	21.00	0.00	30.97
Number of Transactions 17						Fund Totals 0000s	-237.33	1,109.00	0.00	1,346.33
Number of Transactions 17						Resource Totals 00091	-237.33	1,109.00	0.00	1,346.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	2251	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1422		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3089	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	85.47	
Number of Transactions 2						Totals	-85.47	0.00	0.00	85.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1423		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	16.66	
Number of Transactions 2						Totals	-16.66	0.00	0.00	16.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1424		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.54	

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>					
	0334	05100	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-6.54	0.00	0.00	6.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1425		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	476		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4273	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	9780	01000	2020					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/09/2019	GL_BD_JRNL	0000434255	253		09/30/2019/Transfer of appropriations within 05100		940.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	254		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	950.00	950.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	839.25	950.00	0.00	110.75
Number of Transactions 12						Resource Totals 05100	839.25	950.00	0.00	110.75

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 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>					
	0334	06100	2267	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1426		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.70
Number of Transactions 2						Totals	-77.70	0.00	0.00	77.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1427		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.06
Number of Transactions 2						Totals	-6.06	0.00	0.00	6.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1428		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.95
Number of Transactions 2						Totals	-5.95	0.00	0.00	5.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1429		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	477		07/31/2019/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

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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>					
	0334	06100	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	4274	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.86
Number of Transactions 2						Totals	-1.86	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	135		09/12/2019/Transfer of appropriations from 05100 R	4,687.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,687.00	4,687.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	4491	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/17/2019	GL_BD_JRNL	0000432866	1		09/17/2019/Transfer of appropriations for the purp	0.00	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>					
	0334	06100	5859	01000	2020					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423382	1		Medieval Times USA Inc/114380/SUMR19--Tickets for	0.00	1,857.60	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423382	2		Medieval Times USA Inc/114380/GCOMP--Group Comple	0.00	1.50	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423385	1		Knott's Berry Farm/114380/2630 KBF Summer Heat-Stu	0.00	2,380.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423385	2		Knott's Berry Farm/114380/9005-GRO KBF Youth Singl	0.00	1,050.00	0.00	0.00	0.00
07/08/2019	GL_BD_JRNL	0000427574	1		07/08/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	1	RREQ423385	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summer Hea	0.00	0.00	2,380.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	1	RREQ423385	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summer Hea	0.00	0.00	2,380.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	1	RREQ423385	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summer Hea	0.00	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	1	RREQ423385	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summer Hea	0.00	0.00	-2,380.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	1	RREQ423385	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summer Hea	0.00	-2,380.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	2	RREQ423385	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal Deal	0.00	0.00	1,050.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	2	RREQ423385	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal Deal	0.00	0.00	1,050.00	0.00	0.00
07/09/2019	PO_POENC	0000352972	2	RREQ423385	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal Deal	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				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	06100	5859	01000	2020					
DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352972	2	RREQ423385	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal Deal	0.00	0.00	-1,050.00	0.00
07/09/2019	PO_POENC	0000352972	2	RREQ423385	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal Deal	0.00	-1,050.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	4	RREQ423988	MEDIEVAL T-001/Additional GCOMP-Group Complementar	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	4	RREQ423988	MEDIEVAL T-001/Additional GCOMP-Group Complementar	0.00	0.00	-1.00	0.00
07/09/2019	PO_POENC	0000352974	4	RREQ423988	MEDIEVAL T-001/Additional GCOMP-Group Complementar	0.00	-1.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	1	RREQ423988	MEDIEVAL T-001/SUMR19--Tickets for students (Fresh	0.00	0.00	1,857.60	0.00
07/09/2019	PO_POENC	0000352974	1	RREQ423988	MEDIEVAL T-001/SUMR19--Tickets for students (Fresh	0.00	0.00	1,857.60	0.00
07/09/2019	PO_POENC	0000352974	1	RREQ423988	MEDIEVAL T-001/SUMR19--Tickets for students (Fresh	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	1	RREQ423988	MEDIEVAL T-001/SUMR19--Tickets for students (Fresh	0.00	0.00	-1,857.60	0.00
07/09/2019	PO_POENC	0000352974	1	RREQ423988	MEDIEVAL T-001/SUMR19--Tickets for students (Fresh	0.00	-1,857.60	0.00	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	0.00	1.50	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	0.00	1.50	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	0.00	-1.50	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	2	RREQ423988	MEDIEVAL T-001/GCOMP--Group Complementary/Section	0.00	-1.50	0.00	0.00
07/09/2019	PO_POENC	0000352974	3	RREQ423988	MEDIEVAL T-001/Additional SUM419--Tickets for stud	0.00	0.00	1,000.00	0.00
07/09/2019	PO_POENC	0000352974	3	RREQ423988	MEDIEVAL T-001/Additional SUM419--Tickets for stud	0.00	0.00	1,000.00	0.00
07/09/2019	PO_POENC	0000352974	3	RREQ423988	MEDIEVAL T-001/Additional SUM419--Tickets for stud	0.00	0.00	-19.60	0.00
07/09/2019	PO_POENC	0000352974	3	RREQ423988	MEDIEVAL T-001/Additional SUM419--Tickets for stud	0.00	0.00	-1,000.00	0.00
07/09/2019	PO_POENC	0000352974	3	RREQ423988	MEDIEVAL T-001/Additional SUM419--Tickets for stud	0.00	-1,000.00	0.00	0.00
07/09/2019	PO_POENC	0000352974	4	RREQ423988	MEDIEVAL T-001/Additional GCOMP-Group Complementar	0.00	0.00	1.00	0.00
07/09/2019	PO_POENC	0000352974	4	RREQ423988	MEDIEVAL T-001/Additional GCOMP-Group Complementar	0.00	0.00	1.00	0.00
07/10/2019	AP_VOUCHER	01084223	1	P0000352972	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summ	0.00	0.00	0.00	2,380.00
07/10/2019	AP_VOUCHER	01084223	1	P0000352972	KNOTT'S BERRY/Pay In Advance - 2630 KBF Summ	0.00	0.00	-2,380.00	0.00
07/10/2019	AP_VOUCHER	01084223	2	P0000352972	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal	0.00	0.00	0.00	1,050.00
07/10/2019	AP_VOUCHER	01084223	2	P0000352972	KNOTT'S BERRY/9005-GRO KBF Youth Single Meal	0.00	0.00	-1,050.00	0.00
07/12/2019	AP_VOUCHER	01084297	1	P0000352974	MEDIEVAL T-001/SUMR19--Tickets for students (	0.00	0.00	0.00	1,857.60
07/12/2019	AP_VOUCHER	01084297	1	P0000352974	MEDIEVAL T-001/SUMR19--Tickets for students (	0.00	0.00	-1,857.60	0.00
07/12/2019	AP_VOUCHER	01084297	2	P0000352974	MEDIEVAL T-001/GCOMP--Group Complementary/Sec	0.00	0.00	0.00	1.50
07/12/2019	AP_VOUCHER	01084297	2	P0000352974	MEDIEVAL T-001/GCOMP--Group Complementary/Sec	0.00	0.00	-1.50	0.00
07/15/2019	REQ_PREENC	REQ423988	1		Medieval Times USA Inc/114380/Additional SUM419--T	0.00	1,000.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ423988	2		Medieval Times USA Inc/114380/Additional GCOMP-Gro	0.00	1.00	0.00	0.00
07/15/2019	AP_VOUCHER	01084447	2	P0000352974	MEDIEVAL T-001/Additional SUM419--Tickets for	0.00	0.00	0.00	980.40
07/15/2019	AP_VOUCHER	01084447	2	P0000352974	MEDIEVAL T-001/Additional SUM419--Tickets for	0.00	0.00	-980.40	0.00
07/15/2019	AP_VOUCHER	01084447	3	P0000352974	MEDIEVAL T-001/Additional GCOMP-Group Complem	0.00	0.00	0.00	1.00
07/15/2019	AP_VOUCHER	01084447	3	P0000352974	MEDIEVAL T-001/Additional GCOMP-Group Complem	0.00	0.00	-1.00	0.00
07/15/2019	REQ_PREENC	REQ423988	1		Knott's Berry Farm/114380/Additional 2630 KBF Summ	0.00	1,360.00	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
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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					
0334	06100	5859	01000	2020					
DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
07/15/2019	REQ_PREENC	REQ423998	2		Knott's Berry Farm/114380/Additional 9005-GRO KBF	0.00	560.00	0.00	0.00
07/16/2019	AP_VOUCHER	01084455	1	P0000353322	KNOTT'S BERRY/Additional 2630 KBF Summer Hea	0.00	0.00	0.00	1,360.00
07/16/2019	AP_VOUCHER	01084455	1	P0000353322	KNOTT'S BERRY/Additional 2630 KBF Summer Hea	0.00	0.00	-1,360.00	0.00
07/16/2019	AP_VOUCHER	01084455	2	P0000353322	KNOTT'S BERRY/Additional 9005-GRO KBF Youth	0.00	0.00	0.00	560.00
07/16/2019	AP_VOUCHER	01084455	2	P0000353322	KNOTT'S BERRY/Additional 9005-GRO KBF Youth	0.00	0.00	-560.00	0.00
07/16/2019	PO_POENC	0000353322	1	RREQ423998	KNOTT'S BERRY/Additional 2630 KBF Summer Hear-Stud	0.00	0.00	1,360.00	0.00
07/16/2019	PO_POENC	0000353322	1	RREQ423998	KNOTT'S BERRY/Additional 2630 KBF Summer Hear-Stud	0.00	0.00	1,360.00	0.00
07/16/2019	PO_POENC	0000353322	1	RREQ423998	KNOTT'S BERRY/Additional 2630 KBF Summer Hear-Stud	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353322	1	RREQ423998	KNOTT'S BERRY/Additional 2630 KBF Summer Hear-Stud	0.00	0.00	-1,360.00	0.00
07/16/2019	PO_POENC	0000353322	1	RREQ423998	KNOTT'S BERRY/Additional 2630 KBF Summer Hear-Stud	0.00	-1,360.00	0.00	0.00
07/16/2019	PO_POENC	0000353322	2	RREQ423998	KNOTT'S BERRY/Additional 9005-GRO KBF Youth Single	0.00	0.00	560.00	0.00
07/16/2019	PO_POENC	0000353322	2	RREQ423998	KNOTT'S BERRY/Additional 9005-GRO KBF Youth Single	0.00	0.00	560.00	0.00
07/16/2019	PO_POENC	0000353322	2	RREQ423998	KNOTT'S BERRY/Additional 9005-GRO KBF Youth Single	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353322	2	RREQ423998	KNOTT'S BERRY/Additional 9005-GRO KBF Youth Single	0.00	0.00	-560.00	0.00
07/16/2019	PO_POENC	0000353322	2	RREQ423998	KNOTT'S BERRY/Additional 9005-GRO KBF Youth Single	0.00	-560.00	0.00	0.00

Number of Transactions 65 Totals -8,190.50 0.00 0.00 0.00 8,190.50

Number of Transactions 77 Fund Totals 0000s -3,595.11 4,687.00 0.00 0.00 8,282.11

Number of Transactions 77 Resource Totals 06100 -3,595.11 4,687.00 0.00 0.00 8,282.11

DeptID	Resource	Account	Fund	Budget Period					
0334	09800	1109	01000	2020					
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5234		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,467.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	871	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,677.85
08/27/2019	GL_JOURNAL	PAY0431846	879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,677.85
09/25/2019	GL_JOURNAL	PAY0433239	1020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,677.85

Number of Transactions 4 Totals 22,433.45 30,467.00 0.00 0.00 8,033.55

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
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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>					
	0334	09800	1157	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5235		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00

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>					
	0334	09800	1162	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	332		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-13.62
09/06/2019	GL_JOURNAL	SAL0432281	54	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	13.62
10/07/2019	GL_BD_JRNL	0000433985	914		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	53.04
Number of Transactions 5						Totals	-53.04	0.00	0.00	53.04

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>					
	0334	09800	1192	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	333		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1172	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-491.67
09/06/2019	GL_JOURNAL	SAL0432281	55	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	491.67
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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>					
	0334	09800	1260	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5236		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,938.27
Number of Transactions 2						Totals	4,061.73	12,000.00	0.00	7,938.27

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

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Tran Type: All Types

Budget 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>					
	0334	09800	1359	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5237		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2101	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,873.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3731		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,746.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	278.77
09/25/2019	GL_JOURNAL	PAY0433239	3427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,251.35
Number of Transactions 4						Totals	18,088.88	20,619.00	0.00	2,530.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2267	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3732		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,000.00	16,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2455	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1430		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	138.30
Number of Transactions 2						Totals	-138.30	0.00	0.00	138.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2955	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1431		07/26/2019/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

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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>					
	0334	09800	2955	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	4198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	124.47
08/06/2019	GL_JOURNAL	PAY0430725	886	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	138.30
08/27/2019	GL_JOURNAL	PAY0431846	5327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	425.99
09/06/2019	GL_JOURNAL	PAY0432272	1813	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,290.08
10/07/2019	GL_JOURNAL	PAY0433982	2777	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	72.61
Number of Transactions 6						Totals	-2,051.45	0.00	0.00	2,051.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3231		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3228		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,720.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3229		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,524.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	457.91
08/27/2019	GL_JOURNAL	PAY0431846	6628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-86.41
08/27/2019	GL_JOURNAL	PAY0431846	6629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	457.91
09/06/2019	GL_JOURNAL	SAL0432281	56	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	86.41
09/25/2019	GL_JOURNAL	PAY0433239	8851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,357.44
09/25/2019	GL_JOURNAL	PAY0433239	8856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	457.91
Number of Transactions 10						Totals	8,232.83	10,964.00	0.00	2,731.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,268.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,312.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1433		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1432		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	24.36
07/29/2019	GL_JOURNAL	PAY0429976	6941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	27.07
08/06/2019	GL_JOURNAL	PAY0430725	1320	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	27.27
08/27/2019	GL_JOURNAL	PAY0431846	8997	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	84.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3202	01000	2020					
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8994	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	54.98	
09/06/2019	GL_JOURNAL	PAY0432272	2657	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	250.12	
09/25/2019	GL_JOURNAL	PAY0433239	11517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	443.98	
Number of Transactions 11						Totals	6,668.21	7,580.00	0.00	911.79

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>					
	0334	09800	3301	01000	2020					
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu	442.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	38.83	
08/27/2019	GL_JOURNAL	PAY0431846	11105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-7.33	
08/27/2019	GL_JOURNAL	PAY0431846	11106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38.83	
09/06/2019	GL_JOURNAL	SAL0432281	57	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	7.33	
09/25/2019	GL_JOURNAL	PAY0433239	14165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.89	
09/25/2019	GL_JOURNAL	PAY0433239	14160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	115.25	
10/07/2019	GL_JOURNAL	PAY0433982	5230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 11						Totals	645.43	878.00	0.00	232.57

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>				
	0334	09800	3302	01000	2020				
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,578.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3239		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,224.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1434		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1435		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.57
07/29/2019	GL_JOURNAL	PAY0429976	10307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.52
08/06/2019	GL_JOURNAL	PAY0430725	2022	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	10.58
08/27/2019	GL_JOURNAL	PAY0431846	13578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.32
08/27/2019	GL_JOURNAL	PAY0431846	13581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	4203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	98.69	
09/25/2019	GL_JOURNAL	PAY0433239	17040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.22	
10/07/2019	GL_JOURNAL	PAY0433982	6504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.55	
Number of Transactions 12						Totals	2,440.96	2,802.00	0.00	361.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3421	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3240		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.37	
Number of Transactions 2						Totals	30.63	34.00	0.00	3.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3241		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 2						Totals	129.20	136.00	0.00	6.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3441	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3242		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 2						Totals	254.11	285.00	0.00	30.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	09800	3451	01000	2020				
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd 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

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>					
	0334	09800	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.40	
Number of Transactions 2						Totals	1,088.60	1,151.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3461	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3244		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,718.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	270.47	
Number of Transactions 2						Totals	5,447.53	5,718.00	0.00	270.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3245		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	812.40	
Number of Transactions 2						Totals	22,291.60	23,104.00	0.00	812.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3247		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3248		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3249		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12393	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.34	
08/27/2019	GL_JOURNAL	PAY0431846	15774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.26	
08/27/2019	GL_JOURNAL	PAY0431846	15775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.34	
09/06/2019	GL_JOURNAL	SAL0432281	58	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	32073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.96	
09/25/2019	GL_JOURNAL	PAY0433239	32078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.03
Number of Transactions 11						Totals	22.99	31.00	0.00	8.01

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>					
	0334	09800	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3250		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00		0.00
07/29/2019	GL_BD_JRNL	0000429989	1436		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/29/2019	GL_BD_JRNL	0000429989	1437		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	13816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.07
07/29/2019	GL_JOURNAL	PAY0429976	13817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		0.06
08/06/2019	GL_JOURNAL	PAY0430725	2815	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		0.07
08/27/2019	GL_JOURNAL	PAY0431846	18251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.21
08/27/2019	GL_JOURNAL	PAY0431846	18248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		0.14
09/06/2019	GL_JOURNAL	PAY0432272	5925	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.65
09/25/2019	GL_JOURNAL	PAY0433239	34954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.12
10/07/2019	GL_JOURNAL	PAY0433982	9062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		0.04
Number of Transactions 12						Totals	15.64	18.00	0.00	2.36

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>					
	0334	09800	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	728.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	1631	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00		64.00
09/06/2019	GL_JOURNAL	SAL0432281	190	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00		0.33
09/06/2019	GL_JOURNAL	SAL0432281	191	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00		11.75
09/09/2019	GL_JOURNAL	PWC0432315	1794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		-11.75
09/09/2019	GL_JOURNAL	PWC0432315	1795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		64.00
09/09/2019	GL_JOURNAL	PWC0432315	1793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		-0.33

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>					
	0334	09800	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	64.00
10/08/2019	GL_JOURNAL	PWC0434047	3104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	189.72
10/08/2019	GL_JOURNAL	PWC0434047	3102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.27
Number of Transactions 13						Totals	1,063.01	1,446.00	0.00	382.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3256		07/01/2019/Load 2019-20 Board-Approved Original Bu	493.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu	382.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	478		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	479		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4277	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.31
08/07/2019	GL_JOURNAL	PWC0430774	4275	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.31
08/07/2019	GL_JOURNAL	PWC0430774	4276	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.97
09/09/2019	GL_JOURNAL	PWC0432315	5492	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.66
09/09/2019	GL_JOURNAL	PWC0432315	5493	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.18
09/09/2019	GL_JOURNAL	PWC0432315	5494	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.83
10/08/2019	GL_JOURNAL	PWC0434047	8001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	53.81
10/08/2019	GL_JOURNAL	PWC0434047	8002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.74
Number of Transactions 12						Totals	762.19	875.00	0.00	112.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3701	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3258		07/01/2019/Load 2019-20 Board-Approved Original Bu	227.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1241	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	19.98
09/09/2019	GL_JOURNAL	PRM0432314	1287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	19.98
10/08/2019	GL_JOURNAL	PRM0434079	1543	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.86
Number of Transactions 4						Totals	166.18	227.00	0.00	60.82

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3702	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3679	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.64	
10/08/2019	GL_JOURNAL	PRM0434079	4134	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.72	
Number of Transactions 3						Totals	41.64	48.00	0.00	6.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3985	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 2						Totals	43.82	48.00	0.00	4.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3995	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 2						Totals	31.52	33.00	0.00	1.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/29/2019	REQ_PREENC	REQ419662	1		Scholastic Book Club, Inc./114380/PAYMENT ONLY 1 L	0.00	6,300.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1521		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,755.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	1520		07/01/2019/Load 2020 Preliminary 25% Budget for ac	762.00	0.00	0.00	0.00	
05/20/2019	REQ_PREENC	REQ421075	1		114380/PAYMENT ONLY/2018 PSAT/NMSQT Test fees per	0.00	4,944.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1520		07/01/2019/Remove 2020 Preliminary 25% Budget for	-762.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1521		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,755.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1565		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,019.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1564		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,049.00	0.00	0.00	0.00	
07/08/2019	PO_POENC	0000352868	2	RREQ419662	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books not to	0.00	0.00	6,300.00	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
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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>						
	0334	09800	4301	01000	2020						
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/08/2019	PO_POENC	0000352868	2	RREQ419662	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books not to	0.00		-6,300.00	0.00	0.00	
07/09/2019	AP_VOUCHER	01084209	2	P0000352868	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books no	0.00		0.00	0.00	6,788.25	
07/09/2019	AP_VOUCHER	01084209	2	P0000352868	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books no	0.00		0.00	-6,300.00	0.00	
07/09/2019	PO_POENC	0000352976	1	RREQ421075	COLLEGE-001/PAYMENT ONLY- 2018 PSAT/NMSQT Test fee	0.00		0.00	4,944.00	0.00	
07/09/2019	PO_POENC	0000352976	1	RREQ421075	COLLEGE-001/PAYMENT ONLY- 2018 PSAT/NMSQT Test fee	0.00		-4,944.00	0.00	0.00	
07/16/2019	PO_POENC	0000348815	1	No REQ.	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00		0.00	1,263.52	0.00	
08/21/2019	AP_VOUCHER	01090060	1	P0000352976	COLLEGE-001/PAYMENT ONLY- 2018 PSAT/NMSQT	0.00		0.00	0.00	4,944.00	
08/21/2019	AP_VOUCHER	01090060	1	P0000352976	COLLEGE-001/PAYMENT ONLY- 2018 PSAT/NMSQT	0.00		0.00	-4,944.00	0.00	
09/03/2019	REQ_PREENC	REQ427516	1		121351/Page - AP Psychology Textbooks ISBN 1934780	0.00		847.50	0.00	0.00	
09/04/2019	PO_POENC	0000356249	1	RREQ427516	D & S MARKETIN/Page - AP Psychology Textbooks ISBN	0.00		0.00	1,017.89	0.00	
09/04/2019	PO_POENC	0000356249	1	RREQ427516	D & S MARKETIN/Page - AP Psychology Textbooks ISBN	0.00		-847.50	0.00	0.00	
09/20/2019	AP_VOUCHER	01094815	1	P0000356249	D & S MARKETIN/Page - AP Psychology Textbooks	0.00		0.00	0.00	950.90	
09/20/2019	AP_VOUCHER	01094815	1	P0000356249	D & S MARKETIN/Page - AP Psychology Textbooks	0.00		0.00	-950.90	0.00	
Number of Transactions 22						Totals	54.34	14,068.00	0.00	1,330.51	12,683.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	09800	4305	01000	2020						
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 4305 - Tests In Classroom Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1522		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,089.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1522		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,089.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1566		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,355.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,355.00	4,355.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	09800	5209	01000	2020						
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
04/09/2019	EX_TRVAUTH	0000038177	1		E117144 CONFRNC	0.00		0.00	795.00	0.00	
07/08/2019	GL_BD_JRNL	0000427561	24		07/08/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	24		07/01/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	-795.00	0.00	0.00	795.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	5733	01000	2020					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1523		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,220.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1523		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,220.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1567		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,881.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,881.00	4,881.00	0.00	0.00

Number of Transactions 175						Fund	Totals 0000s	134,212.70	175,768.00	0.00	2,125.51	39,429.79
Number of Transactions 175						Resource	Totals 09800	134,212.70	175,768.00	0.00	2,125.51	39,429.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	1107	01000	2020						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5238		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,814.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	5239		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,666.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	454.07		
08/27/2019	GL_JOURNAL	PAY0431846	585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	454.07		
09/25/2019	GL_JOURNAL	PAY0433239	652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,034.73		
Number of Transactions 5						Totals	12,537.13	14,480.00	0.00	0.00	1,942.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	1109	01000	2020						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5240		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,858.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,436.84		
08/27/2019	GL_JOURNAL	PAY0431846	880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,436.84		
09/25/2019	GL_JOURNAL	PAY0433239	1021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,436.84		
Number of Transactions 4						Totals	45,547.48	61,858.00	0.00	0.00	16,310.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0334	30100	1157	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5241		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,252.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	55	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8,104.23	
08/27/2019	GL_JOURNAL	PAY0431846	1040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,555.03	
09/06/2019	GL_JOURNAL	PAY0432272	70	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,422.56	
Number of Transactions 4						Totals	52,170.18	66,252.00	0.00	0.00	14,081.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	1162	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5242		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-90.01	
09/06/2019	GL_JOURNAL	SAL0432281	59	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	90.01	
10/07/2019	GL_JOURNAL	PAY0433982	648	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	147.89	
Number of Transactions 4						Totals	852.11	1,000.00	0.00	0.00	147.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	1192	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	679		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	204	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	559.76	
08/27/2019	GL_JOURNAL	PAY0431846	1173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-482.22	
09/06/2019	GL_JOURNAL	PAY0432272	477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	964.44	
09/06/2019	GL_JOURNAL	SAL0432281	60	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1089	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,089.62	
Number of Transactions 7						Totals	-3,774.56	0.00	0.00	0.00	3,774.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1260	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1210		08/31/2019/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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1260	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	516	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	118.59	
Number of Transactions 2						Totals	-118.59	0.00	0.00	118.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1359	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5243		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,500.97	
08/06/2019	GL_JOURNAL	PAY0430725	243	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,168.28	
Number of Transactions 3						Totals	3,330.75	10,000.00	0.00	6,669.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1907	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5244		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,814.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	54,814.00	54,814.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1986	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrn Tchrr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5245		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	2101	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,873.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	278.77	
09/25/2019	GL_JOURNAL	PAY0433239	3428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,251.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	2101	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,342.88	6,873.00	0.00	0.00	2,530.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	2230	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,015.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	435	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.89	
08/27/2019	GL_JOURNAL	PAY0431846	3322	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	459.67	
09/25/2019	GL_JOURNAL	PAY0433239	4864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	585.86	
Number of Transactions 4						Totals	4,911.58	6,015.00	0.00	0.00	1,103.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	2455	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3735		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	803	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	159.09	
Number of Transactions 2						Totals	9,840.91	10,000.00	0.00	0.00	159.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	2955	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,204.00		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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0334	30100	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,007.35	
07/29/2019	GL_JOURNAL	PAY0429976	5521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	414.00	
08/06/2019	GL_JOURNAL	PAY0430725	1014	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,479.13	
08/06/2019	GL_JOURNAL	PAY0430725	1011	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	712.78	
08/27/2019	GL_JOURNAL	PAY0431846	6630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,346.41	
09/06/2019	GL_BD_JRNL	0000432274	1211		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2113	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.31	
09/06/2019	GL_JOURNAL	PAY0432272	2115	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	640.22	
09/06/2019	GL_JOURNAL	SAL0432281	61	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	97.85	
09/25/2019	GL_JOURNAL	PAY0433239	8857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,106.64	
10/07/2019	GL_JOURNAL	PAY0433982	3470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	277.07	
Number of Transactions 13						Totals	31,136.24	38,237.00	0.00	0.00	7,100.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3202	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,423.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,245.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3266		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3267		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,070.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1319	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	31.37	
08/27/2019	GL_JOURNAL	PAY0431846	8995	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	54.98	
08/27/2019	GL_JOURNAL	PAY0431846	8985	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.65	
09/25/2019	GL_JOURNAL	PAY0433239	11507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115.54	
09/25/2019	GL_JOURNAL	PAY0433239	11518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	443.98	
Number of Transactions 9						Totals	5,036.48	5,773.00	0.00	0.00	736.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3301	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,082.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu	976.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	85.42	
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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	30100	3301	01000	2020						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	36.26	
08/06/2019	GL_JOURNAL	PAY0430725	1609	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	125.63	
08/06/2019	GL_JOURNAL	PAY0430725	1606	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	60.44	
08/27/2019	GL_JOURNAL	PAY0431846	11107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	114.16	
09/06/2019	GL_BD_JRNL	0000432274	1212		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.72	
09/06/2019	GL_JOURNAL	PAY0432272	3251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	83.55	
09/06/2019	GL_JOURNAL	SAL0432281	62	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	8.30	
09/25/2019	GL_JOURNAL	PAY0433239	14166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	96.30	
10/07/2019	GL_JOURNAL	PAY0433982	5231	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	42.43	
Number of Transactions 13						Totals	2,403.79	3,058.00	0.00	654.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	30100	3302	01000	2020						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3270		07/01/2019/Load 2019-20 Board-Approved Original Bu	526.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu	460.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3272		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3273		07/01/2019/Load 2019-20 Board-Approved Original Bu	765.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1486	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	4.43	
08/06/2019	GL_JOURNAL	PAY0430725	2021	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	12.17	
08/27/2019	GL_JOURNAL	PAY0431846	13579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.32	
08/27/2019	GL_JOURNAL	PAY0431846	13568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.16	
09/25/2019	GL_JOURNAL	PAY0433239	17041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	172.22	
09/25/2019	GL_JOURNAL	PAY0433239	17027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.88	
Number of Transactions 10						Totals	1,843.82	2,134.00	0.00	290.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3421	01000	2020					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3274		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3275		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0334	30100	3421	01000	2020	
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

Number of Transactions 3 Totals 137.43 146.00 0.00 0.00 8.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0334	30100	3431	01000	2020	
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	3276	07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3277	07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21359	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80
09/25/2019	GL_JOURNAL	PAY0433239	21350	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.27

Number of Transactions 4 Totals 38.93 47.00 0.00 0.00 8.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0334	30100	3441	01000	2020	
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	3278	07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3279	07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23442	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	78.62

Number of Transactions 3 Totals 1,164.38 1,243.00 0.00 0.00 78.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0334	30100	3451	01000	2020	
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426925	3280	07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3281	07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25442	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.70
09/25/2019	GL_JOURNAL	PAY0433239	25451	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.40

Number of Transactions 4 Totals 321.90 396.00 0.00 0.00 74.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3461	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3282		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,556.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3283		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	752.30	
Number of Transactions 3						Totals	24,200.70	24,953.00	0.00	0.00	752.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3471	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3284		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3285		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	283.95	
09/25/2019	GL_JOURNAL	PAY0433239	29528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	812.40	
Number of Transactions 4						Totals	6,845.65	7,942.00	0.00	0.00	1,096.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3501	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3286		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3287		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.25	
07/29/2019	GL_JOURNAL	PAY0429976	12394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.95	
08/06/2019	GL_JOURNAL	PAY0430725	2400	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.34	
08/06/2019	GL_JOURNAL	PAY0430725	2397	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.08	
08/27/2019	GL_JOURNAL	PAY0431846	15776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.95	
09/06/2019	GL_BD_JRNL	0000432274	1213		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06	
09/06/2019	GL_JOURNAL	PAY0432272	4976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.18	
09/06/2019	GL_JOURNAL	SAL0432281	63	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	32079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.31	
10/07/2019	GL_JOURNAL	PAY0433982	7801	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.13	
Number of Transactions 13						Totals	83.47	105.00	0.00	0.00	21.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3502	01000	2020						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3288		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3289		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2390	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03	
08/06/2019	GL_JOURNAL	PAY0430725	2814	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	18249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	18238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.12	
09/25/2019	GL_JOURNAL	PAY0433239	34941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 10						Totals	12.11	14.00	0.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3293		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,609.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.85
08/07/2019	GL_JOURNAL	PWC0430774	1633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.38
08/07/2019	GL_JOURNAL	PWC0430774	1634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	129.94
08/07/2019	GL_JOURNAL	PWC0430774	1635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.69
08/07/2019	GL_JOURNAL	PWC0430774	1636	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	59.77
08/07/2019	GL_JOURNAL	PWC0430774	1637	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	99.62
09/06/2019	GL_JOURNAL	SAL0432281	192	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	2.15
09/06/2019	GL_JOURNAL	SAL0432281	193	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	11.53
09/09/2019	GL_BD_JRNL	0000432316	323		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	129.94
09/09/2019	GL_JOURNAL	PWC0432315	1797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.07
09/09/2019	GL_JOURNAL	PWC0432315	1798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-11.53
09/09/2019	GL_JOURNAL	PWC0432315	1801	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	1802	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	81.80
09/09/2019	GL_JOURNAL	PWC0432315	1799	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-2.15
09/09/2019	GL_JOURNAL	PWC0432315	1800	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.85
09/09/2019	GL_JOURNAL	PWC0432315	1803	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83
10/08/2019	GL_JOURNAL	PWC0434047	3105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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>					
	0334	30100	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.73
10/08/2019	GL_JOURNAL	PWC0434047	3108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.94
10/08/2019	GL_JOURNAL	PWC0434047	3109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	129.94
Totals						4,011.23	5,040.00	0.00	0.00	1,028.77
Number of Transactions 24										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3294		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3295		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3296		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3297		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4278	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.38
08/07/2019	GL_JOURNAL	PWC0430774	4279	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.80
09/09/2019	GL_JOURNAL	PWC0432315	5495	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.66
09/09/2019	GL_JOURNAL	PWC0432315	5496	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.99
10/08/2019	GL_JOURNAL	PWC0434047	8003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	53.81
10/08/2019	GL_JOURNAL	PWC0434047	8004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.00
Totals						576.36	667.00	0.00	0.00	90.64
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3701	01000	2020					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3298		07/01/2019/Load 2019-20 Board-Approved Original Bu	569.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3299		07/01/2019/Load 2019-20 Board-Approved Original Bu	409.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1243	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	40.56
08/07/2019	GL_JOURNAL	PRM0430773	1242	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.39
09/09/2019	GL_JOURNAL	PRM0432314	1288	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	40.56
09/09/2019	GL_JOURNAL	PRM0432314	1289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.39
10/08/2019	GL_JOURNAL	PRM0434079	1544	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.06
10/08/2019	GL_JOURNAL	PRM0434079	1545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	42.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	30100	3701	01000	2020				
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals 839.69 978.00 0.00 0.00 138.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3702	01000	2020					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3300		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3301		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2962	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17
09/09/2019	GL_JOURNAL	PRM0432314	3680	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.64
09/09/2019	GL_JOURNAL	PRM0432314	3681	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.32
10/08/2019	GL_JOURNAL	PRM0434079	4136	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.97
10/08/2019	GL_JOURNAL	PRM0434079	4135	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.72

Number of Transactions 7 Totals 23.18 33.00 0.00 0.00 9.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3985	01000	2020					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3302		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3303		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.95

Number of Transactions 3 Totals 198.05 208.00 0.00 0.00 9.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3995	01000	2020					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3304		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3305		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	39325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30100	3995	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 4						Totals	18.76	21.00	0.00	0.00	2.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30100	4101	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1825		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1825		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1568		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	28,000.00	28,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30100	4301	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1826		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,551.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1826		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,551.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1569		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,203.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423202	1		Office Solutions Business Products & Svc/122556/Wi	0.00	1,872.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423202	1		Office Solutions Business Products & Svc/122556/Wi	0.00	1,872.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423202	1		Office Solutions Business Products & Svc/122556/Wi	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423202	1		Office Solutions Business Products & Svc/122556/Wi	0.00	-1,872.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV472340	1	P0000345249	OPR-134901 WOODYARD P-001	0.00	0.00	0.00	-1,270.75		
07/02/2019	PO_RAEXP	RCV472340	1	P0000345249	OPR-134901 WOODYARD P-001	0.00	0.00	0.00	-98.48		
07/02/2019	PO_RAEXP	RCV472340	2	P0000345249	OPR-134901 WOODYARD P-001	0.00	0.00	0.00	-110.00		
07/03/2019	REQ_PREENC	REQ423392	1		Meredith Digital Inc/114380/HP 05XC (CE505X) High	0.00	1,902.75	0.00	0.00		
07/12/2019	PO_POENC	0000329257	33	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	84.30	0.00		
07/15/2019	PO_POENC	0000345249	1	No REQ.	WOODYARD P-001/ISBN 9781732141049 AP World History	0.00	0.00	1,369.23	0.00		
07/15/2019	PO_POENC	0000345249	2	No REQ.	WOODYARD P-001/Shipping 8%	0.00	0.00	110.00	0.00		
07/15/2019	PO_POENC	0000353276	1	RREQ423392	MEREDITH D-001/HP 05XC (CE505X) High Yield Black O	0.00	0.00	1,858.69	0.00		
07/15/2019	PO_POENC	0000353276	1	RREQ423392	MEREDITH D-001/HP 05XC (CE505X) High Yield Black O	0.00	0.00	1,858.69	0.00		
07/15/2019	PO_POENC	0000353276	1	RREQ423392	MEREDITH D-001/HP 05XC (CE505X) High Yield Black O	0.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000353276	1	RREQ423392	MEREDITH D-001/HP 05XC (CE505X) High Yield Black O	0.00	0.00	-1,858.69	0.00		
07/15/2019	PO_POENC	0000353276	1	RREQ423392	MEREDITH D-001/HP 05XC (CE505X) High Yield Black O	0.00	-1,902.75	0.00	0.00		
07/22/2019	AP_VOUCHER	01085034	1	P0000353276	MEREDITH D-001/HP 05XC (CE505X) High Yield Bl	0.00	0.00	-1,858.69	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30100	4301	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/22/2019	AP_VOUCHER	01085034	1	P0000353276	MEREDITH D-001/HP 05XC (CE505X) High Yield Bl	0.00	0.00	0.00	1,858.69		
07/23/2019	PO_POENC	0000353738	1	RREQ423202	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	0.00	0.00	0.00		
07/23/2019	PO_POENC	0000353738	1	RREQ423202	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	0.00	-2,017.08	0.00		
07/23/2019	PO_POENC	0000353738	1	RREQ423202	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	-1,872.00	0.00	0.00		
07/23/2019	PO_POENC	0000353738	1	RREQ423202	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	0.00	2,017.08	0.00		
07/23/2019	PO_POENC	0000353738	1	RREQ423202	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	0.00	2,017.08	0.00		
07/24/2019	AP_VOUCHER	01085584	1	P0000353738	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	0.00	1,963.29		
07/24/2019	AP_VOUCHER	01085584	1	P0000353738	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	-1,963.29	0.00		
07/25/2019	AP_VOUCHER	01085820	1	P0000353738	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	-53.79	0.00		
07/25/2019	AP_VOUCHER	01085820	1	P0000353738	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	0.00	53.79		
08/23/2019	REQ_PREENC	REQ426574	1		Office Solutions Business Products & Svc/122556/Wi	0.00	416.00	0.00	0.00		
08/29/2019	PO_POENC	0000355905	1	RREQ426574	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	0.00	448.24	0.00		
08/29/2019	PO_POENC	0000355905	1	RREQ426574	OFFICE SOL-001/Wirebound Notebook 4 sq/in Quadrill	0.00	-416.00	0.00	0.00		
08/30/2019	AP_VOUCHER	01091660	1	P0000355905	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	0.00	448.24		
08/30/2019	AP_VOUCHER	01091660	1	P0000355905	OFFICE SOL-001/Wirebound Notebook 4 sq/in Qu	0.00	0.00	-448.24	0.00		
Number of Transactions 35						Totals	5,794.69	10,203.00	0.00	1,563.53	2,844.78

DeptID	Resource	Account	Fund	Budget Period							
0334	30100	5733	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1827		07/01/2019/Load 2020 Preliminary 25% Budget for ac	762.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1827		07/01/2019/Remove 2020 Preliminary 25% Budget for	-762.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1570		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,049.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,049.00	3,049.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0334	30100	5735	01000	2020					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1828		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1828		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1571		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	FTR0430815	16	41897	07/31/2019/Field Trips: July 2019/Dr. Lawrence / M	0.00	0.00	0.00	1,440.00
08/07/2019	GL_JOURNAL	FTR0430815	17	41898	07/31/2019/Field Trips: July 2019/Dr. Lawrence / K	0.00	0.00	0.00	1,790.00

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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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>							
0334	30100	5735	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 5					Totals	1,770.00	5,000.00	0.00	0.00	3,230.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30100	5841	01000	2020							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1829		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1829		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1572		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00		
07/16/2019	PO_POENC	0000349057	1	No REQ.	LUMOS INFO-001/Lumos SkillBuilder+SBAC Prep - Onli	0.00	0.00	3,737.50	0.00		
07/16/2019	PO_POENC	0000349057	2	No REQ.	LUMOS INFO-001/Volume-100 Special volume discount	0.00	0.00	-694.00	0.00		
09/09/2019	AP_VOUCHER	01092770	1	P0000349057	LUMOS INFO-001/Lumos SkillBuilder+SBAC Prep -	0.00	0.00	0.00	3,737.50		
09/09/2019	AP_VOUCHER	01092770	1	P0000349057	LUMOS INFO-001/Lumos SkillBuilder+SBAC Prep -	0.00	0.00	-3,737.50	0.00		
09/09/2019	AP_VOUCHER	01092770	2	P0000349057	LUMOS INFO-001/Volume-100 Special volume disc	0.00	0.00	0.00	-694.00		
09/09/2019	AP_VOUCHER	01092770	2	P0000349057	LUMOS INFO-001/Volume-100 Special volume disc	0.00	0.00	694.00	0.00		
Number of Transactions 9					Totals	6,956.50	10,000.00	0.00	0.00	3,043.50	
Number of Transactions 241					Fund	Totals 0000s	316,416.23	386,039.00	0.00	1,563.53	68,059.24
Number of Transactions 241					Resource	Totals 30100	316,416.23	386,039.00	0.00	1,563.53	68,059.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30103	2451	01000	2020							
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2409	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	81.12		
Number of Transactions 2					Totals	918.88	1,000.00	0.00	0.00	81.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	30103	2955	01000	2020							
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	2955	01000	2020					
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3306		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00	0.00
Number of Transactions 1						Totals	414.00	414.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3307		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6497	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.20
Number of Transactions 2						Totals	146.80	153.00	0.00	6.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3308		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04
Number of Transactions 2						Totals	0.96	1.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3309		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.94

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 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>					
	0334	30103	3602	01000	2020					
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 2 Totals 46.06 48.00 0.00 0.00 1.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	4301	01000	2020					
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

04/29/2019	REQ_PREENC	REQ419679	1		California Interscholastic/114380/PAYMENT ONLY 1 L	0.00		4,000.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	2144		07/01/2019/Load 2020 Preliminary 25% Budget for ac	173.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2144		07/01/2019/Remove 2020 Preliminary 25% Budget for	-173.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1573		07/01/2019/Load 2019-20 Board-Approved Original Bu	692.00		0.00	0.00	0.00
07/08/2019	PO_POENC	0000352868	1	RREQ419679	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books not to	0.00		0.00	4,000.00	0.00
07/08/2019	PO_POENC	0000352868	1	RREQ419679	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books not to	0.00		-4,000.00	0.00	0.00
07/09/2019	AP_VOUCHER	01084209	1	P0000352868	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books no	0.00		0.00	0.00	4,310.00
07/09/2019	AP_VOUCHER	01084209	1	P0000352868	SCHOLASTIC, IN/PAYMENT ONLY 1 Lot of Books no	0.00		0.00	-4,000.00	0.00

Number of Transactions 8 Totals -3,618.00 692.00 0.00 0.00 4,310.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30103	4304	01000	2020					
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2145		07/01/2019/Load 2020 Preliminary 25% Budget for ac	829.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2145		07/01/2019/Remove 2020 Preliminary 25% Budget for	-829.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1574		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,316.00		0.00	0.00	0.00

Number of Transactions 3 Totals 3,316.00 3,316.00 0.00 0.00 0.00

Number of Transactions 21 Fund Totals 0000s 2,224.70 6,624.00 0.00 0.00 4,399.30

Number of Transactions 21 Resource Totals 30103 2,224.70 6,624.00 0.00 0.00 4,399.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	1157	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly 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

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>					
	0334	30105	1157	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1438		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	67,845.40
08/06/2019	GL_JOURNAL	PAY0430725	56	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	28,127.40
Number of Transactions 3						Totals	-95,972.80	0.00	0.00	95,972.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	1162	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1439		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,476.08
08/06/2019	GL_JOURNAL	PAY0430725	147	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,557.81
08/27/2019	GL_JOURNAL	PAY0431846	1117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.94
Number of Transactions 4						Totals	-6,173.83	0.00	0.00	6,173.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	1260	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1440		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,279.87
08/06/2019	GL_JOURNAL	PAY0430725	213	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3,731.65
Number of Transactions 3						Totals	-13,011.52	0.00	0.00	13,011.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	1359	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431855	1		08/01/2019/Transfer of appropriations for Crawford		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	0000431851	6	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H		0.00	0.00	0.00	7,773.03
08/27/2019	GL_JOURNAL	0000431851	1	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H		0.00	0.00	0.00	4,318.35
Number of Transactions 3						Totals	-12,091.38	0.00	0.00	12,091.38

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2267	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1441		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,029.19	
08/06/2019	GL_JOURNAL	PAY0430725	665	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,182.00	
Number of Transactions 3						Totals	-3,211.19	0.00	0.00	3,211.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2280	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1442		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	467.00	
08/06/2019	GL_JOURNAL	PAY0430725	687	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	350.25	
Number of Transactions 3						Totals	-817.25	0.00	0.00	817.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2451	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1443		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,834.50	
08/06/2019	GL_JOURNAL	PAY0430725	749	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,582.40	
08/27/2019	GL_JOURNAL	PAY0431846	4931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	207.00	
Number of Transactions 4						Totals	-6,623.90	0.00	0.00	6,623.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2455	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1444		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	817.25	
08/06/2019	GL_JOURNAL	PAY0430725	802	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	420.30	
Number of Transactions 3						Totals	-1,237.55	0.00	0.00	1,237.55

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2456	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1445		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.83	
08/06/2019	GL_JOURNAL	PAY0430725	855	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	93.78	
08/27/2019	GL_JOURNAL	PAY0431846	5054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.75	
Number of Transactions 4						Totals	-512.36	0.00	0.00	512.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	2955	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1446		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,290.80	
08/06/2019	GL_JOURNAL	PAY0430725	885	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	553.20	
Number of Transactions 3						Totals	-1,844.00	0.00	0.00	1,844.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1447		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1448		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,586.85	
07/29/2019	GL_JOURNAL	PAY0429976	5530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,721.69	
08/06/2019	GL_JOURNAL	PAY0430725	1015	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	5,049.07	
08/06/2019	GL_JOURNAL	PAY0430725	1013	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	638.11	
08/27/2019	GL_BD_JRNL	0000431855	2		08/01/2019/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	0000431851	7	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	1,329.19	
08/27/2019	GL_JOURNAL	0000431851	2	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	703.03	
Number of Transactions 9						Totals	-21,027.94	0.00	0.00	21,027.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1449		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1450		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1451		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1452		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	400.09
07/29/2019	GL_JOURNAL	PAY0429976	6933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.10
07/29/2019	GL_JOURNAL	PAY0429976	6934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	252.66
07/29/2019	GL_JOURNAL	PAY0429976	6936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	945.79
08/06/2019	GL_JOURNAL	PAY0430725	1318	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	202.46
08/06/2019	GL_JOURNAL	PAY0430725	1313	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	69.08
08/06/2019	GL_JOURNAL	PAY0430725	1314	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	109.10
08/06/2019	GL_JOURNAL	PAY0430725	1316	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	601.62
08/27/2019	GL_JOURNAL	PAY0431846	8988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.43
Number of Transactions 13						Totals	-2,702.33	0.00	0.00	2,702.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1453		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1454		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.05
07/29/2019	GL_JOURNAL	PAY0429976	8889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,077.51
08/06/2019	GL_JOURNAL	PAY0430725	1608	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	39.75
08/06/2019	GL_JOURNAL	PAY0430725	1610	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	444.98
08/27/2019	GL_JOURNAL	PAY0431846	11108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.70
08/27/2019	GL_BD_JRNL	0000431855	3		08/01/2019/Transfer of appropriations for Crawford		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	0000431851	8	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H		0.00	0.00	0.00	112.71
08/27/2019	GL_JOURNAL	0000431851	3	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H		0.00	0.00	0.00	62.62
Number of Transactions 10						Totals	-1,849.32	0.00	0.00	1,849.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1455		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1456		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1457		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1458		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	155.23	
07/29/2019	GL_JOURNAL	PAY0429976	10298	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.72	
07/29/2019	GL_JOURNAL	PAY0429976	10299	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	98.75	
07/29/2019	GL_JOURNAL	PAY0429976	10301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	384.38	
08/06/2019	GL_JOURNAL	PAY0430725	2015	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	26.80	
08/06/2019	GL_JOURNAL	PAY0430725	2016	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	42.32	
08/06/2019	GL_JOURNAL	PAY0430725	2018	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	236.94	
08/06/2019	GL_JOURNAL	PAY0430725	2020	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	90.44	
08/27/2019	GL_JOURNAL	PAY0431846	13572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.34	
Number of Transactions 13						Totals	-1,089.92	0.00	0.00	1,089.92

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>					
	0334	30105	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1459		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1460		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.64	
07/29/2019	GL_JOURNAL	PAY0429976	12395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	35.66	
08/06/2019	GL_JOURNAL	PAY0430725	2401	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	15.33	
08/06/2019	GL_JOURNAL	PAY0430725	2399	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.88	
08/27/2019	GL_JOURNAL	PAY0431846	15777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
08/27/2019	GL_BD_JRNL	0000431855	4		08/01/2019/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	0000431851	9	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	3.88	
08/27/2019	GL_JOURNAL	0000431851	4	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	2.16	
Number of Transactions 10						Totals	-63.62	0.00	0.00	63.62

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>				
	0334	30105	3502	01000	2020				
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	30105	3502	01000	2020						
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1461		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1462		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1463		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1464		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.03	
07/29/2019	GL_JOURNAL	PAY0429976	13808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.23	
07/29/2019	GL_JOURNAL	PAY0429976	13809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.65	
07/29/2019	GL_JOURNAL	PAY0429976	13811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.53	
08/06/2019	GL_JOURNAL	PAY0430725	2808	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.18	
08/06/2019	GL_JOURNAL	PAY0430725	2809	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.27	
08/06/2019	GL_JOURNAL	PAY0430725	2811	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.54	
08/06/2019	GL_JOURNAL	PAY0430725	2813	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	18242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 13						Totals	-7.16	0.00	0.00	7.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	30105	3601	01000	2020						
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	480		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	481		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	61.13	
08/07/2019	GL_JOURNAL	PWC0430774	1639	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	83.08	
08/07/2019	GL_JOURNAL	PWC0430774	1640	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	672.24	
08/07/2019	GL_JOURNAL	PWC0430774	1641	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,621.51	
08/07/2019	GL_JOURNAL	PWC0430774	1642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	89.19	
08/07/2019	GL_JOURNAL	PWC0430774	1643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	221.79	
08/27/2019	GL_BD_JRNL	0000431855	5		08/01/2019/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	0000431851	10	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	185.78	
08/27/2019	GL_JOURNAL	0000431851	5	No Jrnl Ref	08/27/2019/Transfer of expenditures for Crawford H	0.00	0.00	0.00	103.21	
09/09/2019	GL_JOURNAL	PWC0432315	1804	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.34	
Number of Transactions 12						Totals	-3,041.27	0.00	0.00	3,041.27

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
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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>						
0334	30105	3602	01000	2020						
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	482		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	483		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	484		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	485		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4280	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.37
08/07/2019	GL_JOURNAL	PWC0430774	4281	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.16
08/07/2019	GL_JOURNAL	PWC0430774	4282	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.22
08/07/2019	GL_JOURNAL	PWC0430774	4283	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.85
08/07/2019	GL_JOURNAL	PWC0430774	4284	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.24
08/07/2019	GL_JOURNAL	PWC0430774	4285	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.91
08/07/2019	GL_JOURNAL	PWC0430774	4286	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.05
08/07/2019	GL_JOURNAL	PWC0430774	4287	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.53
08/07/2019	GL_JOURNAL	PWC0430774	4288	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	61.72
08/07/2019	GL_JOURNAL	PWC0430774	4289	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	91.64
08/07/2019	GL_JOURNAL	PWC0430774	4290	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.25
08/07/2019	GL_JOURNAL	PWC0430774	4291	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	48.50
09/09/2019	GL_JOURNAL	PWC0432315	5497	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.95
09/09/2019	GL_JOURNAL	PWC0432315	5498	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.09
Number of Transactions 18						Totals	-340.48	0.00	0.00	340.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	30105	4301	01000	2020						
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
06/17/2019	GL_BD_JRNL	0000426204	8		07/01/2019/Transfer appropriations in 30105 Title		1,000.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	1		Staples Contract & Commercial Inc/114380/Staples S		0.00	4.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	2		Staples Contract & Commercial Inc/114380/Staples T		0.00	1.09	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	3		Staples Contract & Commercial Inc/114380/Staples I		0.00	7.06	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	4		Staples Contract & Commercial Inc/114380/Staples S		0.00	1.58	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	5		Staples Contract & Commercial Inc/114380/Staples S		0.00	1.75	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	6		Staples Contract & Commercial Inc/114380/Staples T		0.00	15.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	7		Staples Contract & Commercial Inc/114380/White But		0.00	64.07	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	8		Staples Contract & Commercial Inc/114380/Staples C		0.00	18.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	9		Staples Contract & Commercial Inc/114380/Staples 2		0.00	22.15	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	10		Staples Contract & Commercial Inc/114380/Ampad Ver		0.00	25.79	0.00	0.00
08/09/2019	REQ_PREENC	REQ425218	11		Staples Contract & Commercial Inc/114380/Ampad Gol		0.00	2.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	30105	4301	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425166	1		Usi Inc/121351/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	66.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426829	1		Staples Contract & Commercial Inc/114380/Staples S	0.00	9.12	0.00	0.00
08/27/2019	REQ_PREENC	REQ426829	2		Staples Contract & Commercial Inc/114380/Staples H	0.00	87.36	0.00	0.00
08/27/2019	REQ_PREENC	REQ426829	3		Staples Contract & Commercial Inc/114380/Staples 3	0.00	24.58	0.00	0.00
08/27/2019	REQ_PREENC	REQ426829	4		Staples Contract & Commercial Inc/114380/Post-it '	0.00	6.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426829	5		Staples Contract & Commercial Inc/114380/JAM Paper	0.00	124.90	0.00	0.00
08/29/2019	PO_POENC	0000355971	1	RREQ425218	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	4.73	0.00
08/29/2019	PO_POENC	0000355971	1	RREQ425218	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-4.39	0.00	0.00
08/29/2019	PO_POENC	0000355971	2	RREQ425218	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	1.17	0.00
08/29/2019	PO_POENC	0000355971	2	RREQ425218	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-1.09	0.00	0.00
08/29/2019	PO_POENC	0000355971	3	RREQ425218	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	7.61	0.00
08/29/2019	PO_POENC	0000355971	3	RREQ425218	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-7.06	0.00	0.00
08/29/2019	PO_POENC	0000355971	10	RREQ425218	STAPLES DC-001/Ampad Versa Crossover Notebook Wide	0.00	-25.79	0.00	0.00
08/29/2019	PO_POENC	0000355971	11	RREQ425218	STAPLES DC-001/Ampad Gold Fibre Professional Noteb	0.00	0.00	2.93	0.00
08/29/2019	PO_POENC	0000355971	11	RREQ425218	STAPLES DC-001/Ampad Gold Fibre Professional Noteb	0.00	-2.72	0.00	0.00
08/29/2019	PO_POENC	0000355971	4	RREQ425218	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	1.70	0.00
08/29/2019	PO_POENC	0000355971	4	RREQ425218	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-1.58	0.00	0.00
08/29/2019	PO_POENC	0000355971	5	RREQ425218	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	1.89	0.00
08/29/2019	PO_POENC	0000355971	5	RREQ425218	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-1.75	0.00	0.00
08/29/2019	PO_POENC	0000355971	6	RREQ425218	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	16.94	0.00
08/29/2019	PO_POENC	0000355971	6	RREQ425218	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-15.72	0.00	0.00
08/29/2019	PO_POENC	0000355971	7	RREQ425218	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	0.00	69.04	0.00
08/29/2019	PO_POENC	0000355971	7	RREQ425218	STAPLES DC-001/White Butcher Roll 40 lbs. 36"W x 1	0.00	-64.07	0.00	0.00
08/29/2019	PO_POENC	0000355971	8	RREQ425218	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	0.00	20.32	0.00
08/29/2019	PO_POENC	0000355971	8	RREQ425218	STAPLES DC-001/Staples Colored Top-Tab File Folder	0.00	-18.86	0.00	0.00
08/29/2019	PO_POENC	0000355971	9	RREQ425218	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	23.87	0.00
08/29/2019	PO_POENC	0000355971	9	RREQ425218	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15	0.00	0.00
08/29/2019	PO_POENC	0000355971	10	RREQ425218	STAPLES DC-001/Ampad Versa Crossover Notebook Wide	0.00	0.00	27.79	0.00
08/29/2019	PO_POENC	0000355972	3	RREQ426829	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-24.58	0.00	0.00
08/29/2019	PO_POENC	0000355972	4	RREQ426829	STAPLES DC-001/Post-it 'Sign Here' Message Flags V	0.00	0.00	7.11	0.00
08/29/2019	PO_POENC	0000355972	4	RREQ426829	STAPLES DC-001/Post-it 'Sign Here' Message Flags V	0.00	-6.60	0.00	0.00
08/29/2019	PO_POENC	0000355972	5	RREQ426829	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po	0.00	0.00	134.58	0.00
08/29/2019	PO_POENC	0000355972	5	RREQ426829	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po	0.00	-124.90	0.00	0.00
08/29/2019	PO_POENC	0000355972	1	RREQ426829	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As	0.00	0.00	9.83	0.00
08/29/2019	PO_POENC	0000355972	1	RREQ426829	STAPLES DC-001/Staples Steno Pads 6" x 9" Gregg As	0.00	-9.12	0.00	0.00
08/29/2019	PO_POENC	0000355972	2	RREQ426829	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	94.13	0.00
08/29/2019	PO_POENC	0000355972	2	RREQ426829	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-87.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0334	30105	4301	01000	2020					
DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355972	3	RREQ426829	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	26.48	0.00
08/29/2019	PO_POENC	0000355969	1	RREQ425166	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
08/29/2019	PO_POENC	0000355969	1	RREQ425166	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-66.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092209	1	P0000355972	STAPLES DC-001/Staples Steno Pads 6" x 9" G	0.00	0.00	0.00	9.83
09/05/2019	AP_VOUCHER	01092209	1	P0000355972	STAPLES DC-001/Staples Steno Pads 6" x 9" G	0.00	0.00	-9.83	0.00
09/05/2019	AP_VOUCHER	01092209	2	P0000355972	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	94.13
09/05/2019	AP_VOUCHER	01092209	2	P0000355972	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-94.13	0.00
09/05/2019	AP_VOUCHER	01092209	3	P0000355972	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	26.48
09/05/2019	AP_VOUCHER	01092209	3	P0000355972	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-26.48	0.00
09/05/2019	AP_VOUCHER	01092209	4	P0000355972	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	7.11
09/05/2019	AP_VOUCHER	01092209	4	P0000355972	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	-7.11	0.00
09/05/2019	AP_VOUCHER	01092211	7	P0000355971	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	0.00	69.04
09/05/2019	AP_VOUCHER	01092211	7	P0000355971	STAPLES DC-001/White Butcher Roll 40 lbs.	0.00	0.00	-69.04	0.00
09/05/2019	AP_VOUCHER	01092217	1	P0000355971	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	4.73
09/05/2019	AP_VOUCHER	01092217	1	P0000355971	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-4.73	0.00
09/05/2019	AP_VOUCHER	01092217	2	P0000355971	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	1.17
09/05/2019	AP_VOUCHER	01092217	2	P0000355971	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-1.17	0.00
09/05/2019	AP_VOUCHER	01092217	3	P0000355971	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	7.61
09/05/2019	AP_VOUCHER	01092217	3	P0000355971	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-7.61	0.00
09/05/2019	AP_VOUCHER	01092217	4	P0000355971	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	1.70
09/05/2019	AP_VOUCHER	01092217	4	P0000355971	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-1.70	0.00
09/05/2019	AP_VOUCHER	01092217	5	P0000355971	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	1.89
09/05/2019	AP_VOUCHER	01092217	5	P0000355971	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-1.89	0.00
09/05/2019	AP_VOUCHER	01092217	6	P0000355971	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	16.94
09/05/2019	AP_VOUCHER	01092217	6	P0000355971	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-16.94	0.00
09/05/2019	AP_VOUCHER	01092217	8	P0000355971	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	0.00	20.32
09/05/2019	AP_VOUCHER	01092217	8	P0000355971	STAPLES DC-001/Staples Colored Top-Tab File F	0.00	0.00	-20.32	0.00
09/05/2019	AP_VOUCHER	01092217	9	P0000355971	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
09/05/2019	AP_VOUCHER	01092217	9	P0000355971	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
09/05/2019	AP_VOUCHER	01092217	10	P0000355971	STAPLES DC-001/Ampad Versa Crossover Notebook	0.00	0.00	0.00	27.79
09/05/2019	AP_VOUCHER	01092217	10	P0000355971	STAPLES DC-001/Ampad Versa Crossover Notebook	0.00	0.00	-27.79	0.00
09/05/2019	AP_VOUCHER	01092217	11	P0000355971	STAPLES DC-001/Ampad Gold Fibre Professional	0.00	0.00	0.00	2.93
09/05/2019	AP_VOUCHER	01092217	11	P0000355971	STAPLES DC-001/Ampad Gold Fibre Professional	0.00	0.00	-2.93	0.00
09/12/2019	AP_VOUCHER	01093305	5	P0000355972	STAPLES DC-001/JAM Paper Heavy Duty Plastic T	0.00	0.00	0.00	134.58
09/12/2019	AP_VOUCHER	01093305	5	P0000355972	STAPLES DC-001/JAM Paper Heavy Duty Plastic T	0.00	0.00	-134.58	0.00
09/17/2019	AP_VOUCHER	01094260	1	P0000355969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
09/17/2019	AP_VOUCHER	01094260	1	P0000355969	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 86					Totals	478.76	1,000.00	0.00	0.00	521.24
Number of Transactions 217					Fund	Totals 0000s	-171,139.06	1,000.00	0.00	172,139.06
Number of Transactions 217					Resource	Totals 30105	-171,139.06	1,000.00	0.00	172,139.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	1157	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5246		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	1192	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5247		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00		0.00	0.00	
Number of Transactions 1					Totals	15,000.00	15,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	1260	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5248		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	
Number of Transactions 1					Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	1907	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher 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

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>					
	0334	30106	1907	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5249		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,543.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	36,543.00	36,543.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	1957	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5250		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,800.00	6,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	2101	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,873.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	278.76	
09/25/2019	GL_JOURNAL	PAY0433239	3429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,251.40	
Number of Transactions 3						Totals	4,342.84	6,873.00	0.00	2,530.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3310		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,533.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3311		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,858.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3312		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	14,204.00	14,204.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,423.00	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 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>					
	0334	30106	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	8996	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	11519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	444.01
Number of Transactions 3						Totals	924.02	1,423.00	0.00	498.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3314		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3315		07/01/2019/Load 2019-20 Board-Approved Original Bu		629.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3316		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,137.00	1,137.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3317		07/01/2019/Load 2019-20 Board-Approved Original Bu		526.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.33
09/25/2019	GL_JOURNAL	PAY0433239	17042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	172.24
Number of Transactions 3						Totals	332.43	526.00	0.00	193.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3421	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3318		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3319		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80	
Number of Transactions 2						Totals	27.20	34.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3441	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3320		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3321		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.40	
Number of Transactions 2						Totals	225.60	288.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3461	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3322		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3323		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	812.40	

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
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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>						
	0334	30106	3471	01000	2020						
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	4,963.60	5,776.00	0.00	0.00	812.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30106	3501	01000	2020						
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3324		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3325		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3326		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	39.00	39.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30106	3502	01000	2020						
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3327		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	34956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.13	
Number of Transactions 3						Totals	1.73	3.00	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30106	3601	01000	2020						
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3328		07/01/2019/Load 2019-20 Board-Approved Original Bu	598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3329		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3330		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,873.00	1,873.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30106	3602	01000	2020						
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified 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
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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>					
	0334	30106	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3331		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5499	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.66
10/08/2019	GL_JOURNAL	PWC0434047	8006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	53.81
Number of Transactions 3						Totals	103.53	164.00	0.00	60.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3701	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3332		07/01/2019/Load 2019-20 Board-Approved Original Bu		273.00	0.00	0.00	0.00
Number of Transactions 1						Totals	273.00	273.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3702	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3333		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3682	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.64
10/08/2019	GL_JOURNAL	PRM0434079	4137	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.72
Number of Transactions 3						Totals	9.64	16.00	0.00	6.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3985	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3334		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	3995	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3335		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	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
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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>					
	0334	30106	3995	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	39326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 2						Totals	9.53	11.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	4101	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2317		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2317		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1575		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2318		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,932.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2318		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,932.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1576		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,727.00	0.00	0.00	0.00
Number of Transactions 3						Totals	15,727.00	15,727.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	4304	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2319		07/01/2019/Load 2020 Preliminary 25% Budget for ac		658.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2319		07/01/2019/Remove 2020 Preliminary 25% Budget for		-658.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1577		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,632.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,632.00	2,632.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	4491	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized 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
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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>					
	0334	30106	4491	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2320		07/01/2019/Load 2020 Preliminary 25% Budget for ac		972.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2320		07/01/2019/Remove 2020 Preliminary 25% Budget for		-972.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1578		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,886.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,886.00	3,886.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	5735	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2321		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2321		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1579		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	5841	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2322		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2322		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1580		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30106	5842	01000	2020					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5842 - License And Fees Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2323		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2323		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1581		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 69						Fund	Totals 0000s	154,429.12	158,603.00	0.00	0.00	4,173.88
Number of Transactions 69						Resource	Totals 30106	154,429.12	158,603.00	0.00	0.00	4,173.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	31850	1157	01000	2020								
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1465		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	108,453.17		
08/06/2019	GL_JOURNAL	PAY0430725	57	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	45,813.26		
Number of Transactions 3						Totals	-154,266.43	0.00	0.00	0.00	154,266.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	31850	3101	01000	2020								
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1466		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,516.63		
08/06/2019	GL_JOURNAL	PAY0430725	1016	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7,834.02		
Number of Transactions 3						Totals	-26,350.65	0.00	0.00	0.00	26,350.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	31850	3301	01000	2020								
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1467		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,442.60		
08/06/2019	GL_JOURNAL	PAY0430725	1611	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	608.63		
Number of Transactions 3						Totals	-2,051.23	0.00	0.00	0.00	2,051.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	31850	3501	01000	2020								
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1468		07/26/2019/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			

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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>					
	0334	31850	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	54.21	
08/06/2019	GL_JOURNAL	PAY0430725	2402	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	22.92	
Number of Transactions 3						Totals	-77.13	0.00	0.00	77.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	31850	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	486		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,094.94	
08/07/2019	GL_JOURNAL	PWC0430774	1645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,592.03	
Number of Transactions 3						Totals	-3,686.97	0.00	0.00	3,686.97

Number of Transactions 15 Fund Totals 0000s -186,432.41 0.00 0.00 0.00 186,432.41

Number of Transactions 15 Resource Totals 31850 -186,432.41 0.00 0.00 0.00 186,432.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	2104	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,716.41	
09/25/2019	GL_JOURNAL	PAY0433239	3711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,191.02	
Number of Transactions 8						Totals	128,380.57	153,288.00	0.00	24,907.43

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>					
	0334	33100	2154	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1469		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	842.95	
08/06/2019	GL_JOURNAL	PAY0430725	404	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	685.20	
09/06/2019	GL_JOURNAL	PAY0432272	993	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	179.87	
09/25/2019	GL_JOURNAL	PAY0433239	4250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	925.02	
10/07/2019	GL_JOURNAL	PAY0433982	1743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90	
Number of Transactions 6						Totals	-3,146.94	0.00	0.00	3,146.94

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>					
	0334	33100	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3336		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,728.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	81.78	
08/06/2019	GL_JOURNAL	PAY0430725	1324	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	16.89	
08/27/2019	GL_JOURNAL	PAY0431846	8999	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	732.92	
09/06/2019	GL_JOURNAL	PAY0432272	2658	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,219.64	
Number of Transactions 6						Totals	26,656.50	31,728.00	0.00	5,071.50

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>					
	0334	33100	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3337		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,724.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	62.65	
08/06/2019	GL_JOURNAL	PAY0430725	2026	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	52.42	
08/27/2019	GL_JOURNAL	PAY0431846	13583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	284.30	
09/06/2019	GL_JOURNAL	PAY0432272	4204	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	13.76	
09/25/2019	GL_JOURNAL	PAY0433239	17043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,692.41	
10/07/2019	GL_JOURNAL	PAY0433982	6505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.31	
Number of Transactions 7						Totals	9,579.15	11,724.00	0.00	2,144.85

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>					
	0334	33100	3431	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3338		07/01/2019/Load 2019-20 Board-Approved Original Bu	570.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	55.37
Number of Transactions 2						Totals	514.63	0.00	0.00	55.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3451	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3339		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,824.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	458.65
Number of Transactions 2						Totals	4,365.35	0.00	0.00	458.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3471	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3340		07/01/2019/Load 2019-20 Board-Approved Original Bu	96,850.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,845.89
Number of Transactions 2						Totals	90,004.11	0.00	0.00	6,845.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3341		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.42
08/06/2019	GL_JOURNAL	PAY0430725	2819	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	18253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.85
09/06/2019	GL_JOURNAL	PAY0432272	5926	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	34957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.04
10/07/2019	GL_JOURNAL	PAY0433982	9063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 7						Totals	63.99	0.00	0.00	14.01

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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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>							
0334	33100	3602	01000	2020							
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3342		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,666.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4292	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.38		
08/07/2019	GL_JOURNAL	PWC0430774	4293	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.15		
09/09/2019	GL_JOURNAL	PWC0432315	5500	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.82		
09/09/2019	GL_JOURNAL	PWC0432315	5501	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.30		
10/08/2019	GL_JOURNAL	PWC0434047	8007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.28		
10/08/2019	GL_JOURNAL	PWC0434047	8008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.11		
10/08/2019	GL_JOURNAL	PWC0434047	8009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	506.47		
Number of Transactions 8						Totals	2,995.49	3,666.00	0.00	670.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	33100	3702	01000	2020							
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3343		07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3683	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.55		
10/08/2019	GL_JOURNAL	PRM0434079	4138	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.83		
Number of Transactions 3						Totals	291.62	354.00	0.00	62.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	33100	3995	01000	2020							
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3344		07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.69		
Number of Transactions 2						Totals	226.31	246.00	0.00	19.69	
Number of Transactions 53						Fund	Totals 0000s	259,930.78	303,328.00	0.00	43,397.22
Number of Transactions 53						Resource	Totals 33100	259,930.78	303,328.00	0.00	43,397.22

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>					
	0334	53100	2201	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3746		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,689.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3747		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,240.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,767.24
07/30/2019	GL_JOURNAL	PAY0430311	288	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	170.26
08/27/2019	GL_JOURNAL	PAY0431846	3127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,767.24
09/25/2019	GL_JOURNAL	PAY0433239	4666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,500.49
Number of Transactions 6						Totals	16,723.77	21,929.00	0.00	5,205.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	2320	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3748		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,594.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	207.47
08/27/2019	GL_JOURNAL	PAY0431846	4136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	207.47
Number of Transactions 3						Totals	2,179.06	2,594.00	0.00	414.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3202	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3345		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,077.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.43
08/27/2019	GL_JOURNAL	PAY0431846	9002	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	389.43
09/25/2019	GL_JOURNAL	PAY0433239	11522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	295.91
Number of Transactions 4						Totals	4,002.23	5,077.00	0.00	1,074.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3302	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,876.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	151.07
07/30/2019	GL_JOURNAL	PAY0430311	1491	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	13.02
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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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>					
	0334	53100	3302	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	13586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	151.05	
09/25/2019	GL_JOURNAL	PAY0433239	17045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.78	
Number of Transactions 5						Totals	1,446.08	1,876.00	0.00	429.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3431	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3347		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 2						Totals	53.41	58.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3451	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3348		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.12	
Number of Transactions 2						Totals	449.88	492.00	0.00	42.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3471	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3349		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,877.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	490.35	
Number of Transactions 2						Totals	9,386.65	9,877.00	0.00	490.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3502	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3502	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	13826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.98
07/30/2019	GL_JOURNAL	PAY0430311	2395	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	18256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.98
09/25/2019	GL_JOURNAL	PAY0433239	34959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.75
Number of Transactions 5						Totals	9.21	12.00	0.00	2.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3602	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu	586.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4294	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	4295	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.96
08/07/2019	GL_JOURNAL	PWC0430774	4296	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.24
09/09/2019	GL_JOURNAL	PWC0432315	5502	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.96
09/09/2019	GL_JOURNAL	PWC0432315	5503	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	42.24
10/08/2019	GL_JOURNAL	PWC0434047	8010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	35.86
Number of Transactions 7						Totals	451.67	586.00	0.00	134.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3702	13000	2020					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2963	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.30
08/07/2019	GL_JOURNAL	PRM0430773	2964	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.51
08/07/2019	GL_JOURNAL	PRM0430773	2965	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	3.15
09/09/2019	GL_JOURNAL	PRM0432314	3684	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.51
09/09/2019	GL_JOURNAL	PRM0432314	3685	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	3.15
10/08/2019	GL_JOURNAL	PRM0434079	4139	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.03
Number of Transactions 7						Totals	45.35	58.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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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>						
	0334	53100	3995	13000	2020						
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	3353		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 2						Totals	36.66	39.00	0.00	2.34	
Number of Transactions 45						Fund	Totals 1000s	34,783.97	42,598.00	0.00	7,814.03
Number of Transactions 45						Resource	Totals 53100	34,783.97	42,598.00	0.00	7,814.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	58400	1107	01000	2020						
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5251		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5252		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9472		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	672.82	
08/27/2019	GL_JOURNAL	PAY0431846	586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,432.18	
09/25/2019	GL_JOURNAL	PAY0433239	653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,804.86	
Number of Transactions 6						Totals	104,811.14	119,721.00	0.00	14,909.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	58400	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3354		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,705.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9473		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	838.13	
08/27/2019	GL_JOURNAL	PAY0431846	6632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	842.22	
09/25/2019	GL_JOURNAL	PAY0433239	8859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,423.36	
Number of Transactions 5						Totals	17,601.29	21,705.00	0.00	4,103.71	

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
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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>					
	0334	58400	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,736.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9474		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.01
08/27/2019	GL_JOURNAL	PAY0431846	11111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.77
09/25/2019	GL_JOURNAL	PAY0433239	14168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	185.79
Number of Transactions 5						Totals	1,513.43	1,736.00	0.00	222.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58400	3421	01000	2020					
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3356		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9475		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58400	3441	01000	2020					
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9476		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	1,538.80	1,726.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58400	3461	01000	2020					
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9477		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,595.20

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	58400	3461	01000	2020				
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals 31,060.80 34,656.00 0.00 0.00 3,595.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	58400	3501	01000	2020					
DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3359		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9478		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.55
08/27/2019	GL_JOURNAL	PAY0431846	15780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	32081	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40

Number of Transactions 5 Totals 52.33 60.00 0.00 0.00 7.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	58400	3601	01000	2020					
DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3360		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,861.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9479		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.08
09/09/2019	GL_JOURNAL	PWC0432315	1805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.23
10/08/2019	GL_JOURNAL	PWC0434047	3110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	306.04

Number of Transactions 5 Totals 2,504.65 2,861.00 0.00 0.00 356.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	58400	3701	01000	2020					
DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	3361		07/01/2019/Load 2019-20 Board-Approved Original Bu	893.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9480		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1244	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.02
09/09/2019	GL_JOURNAL	PRM0432314	1290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.68
10/08/2019	GL_JOURNAL	PRM0434079	1546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0334	58400	3701	01000	2020						
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	777.55	893.00	0.00	115.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	58400	3985	01000	2020						
	DeptID 0334 - Crawford High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3362		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9481		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.94	
Number of Transactions 3						Totals	174.06	190.00	0.00	15.94	
Number of Transactions 43						Fund	Totals 0000s	160,217.65	183,752.00	0.00	23,534.35
Number of Transactions 43						Resource	Totals 58400	160,217.65	183,752.00	0.00	23,534.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	58401	1157	01000	2020						
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/19/2019	GL_BD_JRNL	0000431521	3		08/01/2019/Transfer of appropriations for Resource	8,580.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1041	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	555.41	
Number of Transactions 2						Totals	8,024.59	8,580.00	0.00	555.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	58401	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2019	GL_BD_JRNL	0000431521	4		08/01/2019/Transfer of appropriations for Resource	1,554.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.43	
Number of Transactions 2						Totals	1,463.57	1,554.00	0.00	90.43	

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 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>					
	0334	58401	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2019	GL_BD_JRNL	0000431521	5		08/01/2019/Transfer of appropriations for Resource		124.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.05
Number of Transactions 2						Totals	115.95	124.00	0.00	8.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58401	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/19/2019	GL_BD_JRNL	0000431521	6		08/01/2019/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	3.72	4.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58401	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2019	GL_BD_JRNL	0000431521	7		08/01/2019/Transfer of appropriations for Resource		205.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.27
Number of Transactions 2						Totals	191.73	205.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	58401	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2570		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,617.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2570		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,617.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1582		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,467.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431521	1		08/01/2019/Transfer of appropriations for Resource		-10,467.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	9,799.56	10,467.00	0.00	667.44

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

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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>							
0334	58401	4301	01000	2020							
DeptID 0334 - Crawford High Resource 58401 - JROTC Non Positions Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 14					Resource	Totals 58401	9,799.56	10,467.00	0.00	0.00	667.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	63850	1192	01000	2020							
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	915		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,046.90		
Number of Transactions 2					Totals	-1,046.90	0.00	0.00	0.00	1,046.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	63850	3101	01000	2020							
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	916		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	151.55		
Number of Transactions 2					Totals	-151.55	0.00	0.00	0.00	151.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	63850	3301	01000	2020							
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	917		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	17.99		
Number of Transactions 2					Totals	-17.99	0.00	0.00	0.00	17.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	63850	3501	01000	2020							
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	918		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7803	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.53		

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63850	3501	01000	2020						
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63850	3601	01000	2020						
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	375		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.02	
Number of Transactions 2						Totals	-25.02	0.00	0.00	25.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63850	4301	01000	2020						
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
07/03/2019	GL_BD_JRNL	0000427428	1		07/03/2019/Zero Budget/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430784	2		08/07/2019/Transfer Appropriations for Crawford HS		11,478.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	11,478.00	11,478.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63850	5207	01000	2020						
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
07/03/2019	GL_BD_JRNL	0000427429	1		07/03/2019/Zero Budget/		0.00	0.00	0.00	0.00	
07/03/2019	GL_BD_JRNL	0000427430	1		07/03/2019/Zero Budget/		0.00	0.00	0.00	0.00	
10/01/2019	GL_BD_JRNL	0000433654	1		09/30/2019/Zero Budget/		0.00	0.00	0.00	0.00	
Number of Transactions 3						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>						
	0334	63850	5735	01000	2020						
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/01/2019	GL_BD_JRNL	0000433654	2		09/30/2019/Zero Budget/		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

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>							
	0334	63850	5735	01000	2020							
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
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>							
	0334	63850	5841	01000	2020							
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 5841 - Software License Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434239	2		09/30/2019/Zero Budget/		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>							
	0334	63850	7310	01000	2020							
	DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
10/11/2019	GL_BD_JRNL	0000434414	5		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/11/2019	GL_JOURNAL	IND0434413	7	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	33.29		
Number of Transactions 2						Totals	-33.29	0.00	0.00	0.00	33.29	
Number of Transactions 19						Fund	Totals 0000s	10,202.72	11,478.00	0.00	0.00	1,275.28
Number of Transactions 19						Resource	Totals 63850	10,202.72	11,478.00	0.00	0.00	1,275.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	65000	4301	01000	2020							
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2946		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2947		07/01/2019/Load 2020 Preliminary 25% Budget for ac		400.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2946		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2947		07/01/2019/Remove 2020 Preliminary 25% Budget for		-400.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1583		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1584		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,600.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	233		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65000	4301	01000	2020						
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	234		09/04/2019/Transferring appropriations in Special	-400.00	0.00	0.00		0.00
Number of Transactions 8						Totals	1,800.00	1,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65000	4302	01000	2020						
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	235		09/04/2019/Transferring appropriations in Special	100.00	0.00	0.00		0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	1,900.00	1,900.00	0.00
Number of Transactions 9						Resource	Totals 65000	1,900.00	1,900.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	1107	01000	2020						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5253		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5254		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5255		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5256		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5257		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5258		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5259		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5260		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5261		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		11,375.30
07/29/2019	GL_JOURNAL	PAY0429976	583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		29,624.90
08/27/2019	GL_JOURNAL	PAY0431846	587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		11,375.30
08/27/2019	GL_JOURNAL	PAY0431846	588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		29,624.90
09/25/2019	GL_JOURNAL	PAY0433239	654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		11,375.30
09/25/2019	GL_JOURNAL	PAY0433239	655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		46,408.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	1107	01000	2020						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 15						Totals	501,969.66	641,754.00	0.00	139,784.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	1162	01000	2020						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1470		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	139.94	
08/06/2019	GL_JOURNAL	PAY0430725	149	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	279.88	
08/27/2019	GL_BD_JRNL	0000431850	334		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-482.22	
08/27/2019	GL_JOURNAL	PAY0431846	1119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-461.42	
09/06/2019	GL_JOURNAL	SAL0432281	64	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	482.22	
09/06/2019	GL_JOURNAL	SAL0432281	65	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	461.42	
09/25/2019	GL_JOURNAL	PAY0433239	1628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	649	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70	
Number of Transactions 10						Totals	-1,384.26	0.00	0.00	1,384.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	1240	01000	2020						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9482		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,093.01	
08/27/2019	GL_JOURNAL	PAY0431846	1572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	2101	01000	2020						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3749		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3750		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	2101	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3751		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3752		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,619.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3753		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3754		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,216.19	
09/25/2019	GL_JOURNAL	PAY0433239	3430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,622.46	
Number of Transactions 8						Totals	89,930.35	104,769.00	0.00	0.00	14,838.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	2151	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1471		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	473.45	
09/06/2019	GL_JOURNAL	PAY0432272	866	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	335.50	
Number of Transactions 3						Totals	-808.95	0.00	0.00	0.00	808.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3101	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3363		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3364		07/01/2019/Load 2019-20 Board-Approved Original Bu	89,753.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9483		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.91	
07/29/2019	GL_JOURNAL	PAY0429976	5537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,002.64	
07/29/2019	GL_JOURNAL	PAY0429976	5539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,089.78	
08/06/2019	GL_JOURNAL	PAY0430725	1019	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	47.86	
08/27/2019	GL_JOURNAL	PAY0431846	6635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90	
08/27/2019	GL_JOURNAL	PAY0431846	6637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	920.18	
08/27/2019	GL_JOURNAL	PAY0431846	6640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,986.95	
09/06/2019	GL_JOURNAL	SAL0432281	66	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	82.46	
09/06/2019	GL_JOURNAL	SAL0432281	67	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	78.90	
09/25/2019	GL_JOURNAL	PAY0433239	8861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90	
09/25/2019	GL_JOURNAL	PAY0433239	8862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,002.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0334	65003	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,935.86
10/07/2019	GL_JOURNAL	PAY0433982	3474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 16						Totals	93,049.04	116,351.00	0.00	23,301.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3201	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1472		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,087.00
08/27/2019	GL_JOURNAL	PAY0431846	7331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,087.00
09/25/2019	GL_JOURNAL	PAY0433239	9711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,087.00
Number of Transactions 4						Totals	-3,261.00	0.00	0.00	3,261.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3202	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3365		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,685.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	80.14
08/27/2019	GL_JOURNAL	PAY0431846	9001	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	437.04
09/25/2019	GL_JOURNAL	PAY0433239	11521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,202.55
Number of Transactions 4						Totals	18,965.27	21,685.00	0.00	2,719.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3366		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3367		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9484		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	8897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	506.68
07/29/2019	GL_JOURNAL	PAY0429976	8899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	439.96

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
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1614	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	11119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.86
08/27/2019	GL_JOURNAL	PAY0431846	11114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.34
08/27/2019	GL_JOURNAL	PAY0431846	11116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	499.68
09/06/2019	GL_JOURNAL	SAL0432281	68	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	6.99
09/06/2019	GL_JOURNAL	SAL0432281	69	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	6.69
09/25/2019	GL_JOURNAL	PAY0433239	14170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.30
09/25/2019	GL_JOURNAL	PAY0433239	14171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	506.83
09/25/2019	GL_JOURNAL	PAY0433239	14172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	677.89
10/07/2019	GL_JOURNAL	PAY0433982	5235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.64
Number of Transactions 16						Totals	6,042.73	9,305.00	0.00	3,262.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3302	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3368		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,014.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	36.22
08/27/2019	GL_JOURNAL	PAY0431846	13585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	169.53
09/06/2019	GL_JOURNAL	PAY0432272	4205	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	25.67
09/25/2019	GL_JOURNAL	PAY0433239	17044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	965.61
Number of Transactions 5						Totals	6,816.97	8,014.00	0.00	1,197.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3421	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3369		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3370		07/01/2019/Load 2019-20 Board-Approved Original Bu	571.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9485		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.20

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>						
	0334	65003	3421	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	688.30	775.00	0.00	0.00	86.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3431	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3371		07/01/2019/Load 2019-20 Board-Approved Original Bu	592.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.00	
Number of Transactions 2						Totals	541.00	592.00	0.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3441	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3372		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3373		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,833.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9486		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	561.60	
Number of Transactions 6						Totals	5,763.40	6,559.00	0.00	0.00	795.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3451	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3374		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,011.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	417.12	
Number of Transactions 2						Totals	4,593.88	5,011.00	0.00	0.00	417.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3461	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert 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

Report ID: SDGL8005 - FIN92PRD
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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>						
	0334	65003	3461	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3375		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3376		07/01/2019/Load 2019-20 Board-Approved Original Bu		97,037.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9487		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80	
09/25/2019	GL_JOURNAL	PAY0433239	27535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,256.00	
09/25/2019	GL_JOURNAL	PAY0433239	27536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,805.60	
Number of Transactions 6						Totals	119,822.60	131,693.00	0.00	0.00	11,870.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3471	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3377		07/01/2019/Load 2019-20 Board-Approved Original Bu		100,623.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,188.00	
Number of Transactions 2						Totals	93,435.00	100,623.00	0.00	0.00	7,188.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3501	01000	2020						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3378		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3379		07/01/2019/Load 2019-20 Board-Approved Original Bu		247.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9488		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12405	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.89	
07/29/2019	GL_JOURNAL	PAY0429976	12402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.05	
07/29/2019	GL_JOURNAL	PAY0429976	12403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.68	
08/06/2019	GL_JOURNAL	PAY0430725	2405	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	15783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.46	
08/27/2019	GL_JOURNAL	PAY0431846	15788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.56	
09/06/2019	GL_JOURNAL	SAL0432281	70	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	SAL0432281	71	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	32084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.68	
09/25/2019	GL_JOURNAL	PAY0433239	32085	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7805	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 16						Totals	244.30	321.00	0.00	76.70

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>					
	0334	65003	3502	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3380		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13823	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	18255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.11	
09/06/2019	GL_JOURNAL	PAY0432272	5927	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.30	
Number of Transactions 5						Totals	43.17	51.00	0.00	7.83

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>				
	0334	65003	3601	01000	2020				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	3381		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3382		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,832.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	271.87
08/07/2019	GL_JOURNAL	PWC0430774	1648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	1649	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.69
08/07/2019	GL_JOURNAL	PWC0430774	1650	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	708.04
08/07/2019	GL_JOURNAL	PWC0430774	1651	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82
09/06/2019	GL_JOURNAL	SAL0432281	194	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	11.53
09/06/2019	GL_JOURNAL	SAL0432281	195	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	11.03
09/09/2019	GL_JOURNAL	PWC0432315	1807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-11.53
09/09/2019	GL_JOURNAL	PWC0432315	1808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	271.87
09/09/2019	GL_JOURNAL	PWC0432315	1809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	708.04
09/09/2019	GL_JOURNAL	PWC0432315	1810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-11.03
09/09/2019	GL_JOURNAL	PWC0432315	1811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82
10/08/2019	GL_JOURNAL	PWC0434047	3112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	271.87
10/08/2019	GL_JOURNAL	PWC0434047	3113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	3115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,109.17
10/08/2019	GL_JOURNAL	PWC0434047	3116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.82
Number of Transactions 20						Totals	11,670.60	15,338.00	0.00	3,667.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3383		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,502.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4297	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.32
09/09/2019	GL_JOURNAL	PWC0432315	5504	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	52.97
09/09/2019	GL_JOURNAL	PWC0432315	5505	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	8011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	301.68
Number of Transactions 5						Totals	2,128.01	2,502.00	0.00	373.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3701	01000	2020					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3384		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	3385		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,695.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9490		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1245	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	84.86
08/07/2019	GL_JOURNAL	PRM0430773	1246	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	221.00
08/07/2019	GL_JOURNAL	PRM0430773	1247	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	84.86
09/09/2019	GL_JOURNAL	PRM0432314	1292	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	221.00
09/09/2019	GL_JOURNAL	PRM0432314	1293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.53
10/08/2019	GL_JOURNAL	PRM0434079	1547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	88.61
10/08/2019	GL_JOURNAL	PRM0434079	1548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	361.52
10/08/2019	GL_JOURNAL	PRM0434079	1549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.88
Number of Transactions 12						Totals	3,634.21	4,789.00	0.00	1,154.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 10:23:04

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>					
	0334	65003	3702	01000	2020					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3386		07/01/2019/Load 2019-20 Board-Approved Original Bu	240.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3686	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.10	
10/08/2019	GL_JOURNAL	PRM0434079	4140	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.06	
Number of Transactions 3						Totals	202.84	240.00	0.00	37.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3985	01000	2020					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3387		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	3388		07/01/2019/Load 2019-20 Board-Approved Original Bu	786.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	37286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.75	
09/25/2019	GL_JOURNAL	PAY0433239	37287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.04	
Number of Transactions 6						Totals	927.83	1,020.00	0.00	92.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3995	01000	2020					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3389		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.76	
Number of Transactions 2						Totals	152.24	164.00	0.00	11.76

Number of Transactions 178	Fund	Totals 0000s	942,888.16	1,171,556.00	0.00	0.00	228,667.84
Number of Transactions 178	Resource	Totals 65003	942,888.16	1,171,556.00	0.00	0.00	228,667.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	65005	1157	01000	2020				
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	1157	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1473		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1474		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,031.95	
07/29/2019	GL_JOURNAL	PAY0429976	1019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,242.80	
08/06/2019	GL_JOURNAL	PAY0430725	58	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,860.90	
08/06/2019	GL_JOURNAL	PAY0430725	59	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,961.20	
08/27/2019	GL_JOURNAL	PAY0431846	1043	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-310.15	
09/09/2019	GL_BD_JRNL	0000432371	634		08/31/2019/Transfer of appropriations for Extended	13,204.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	633		08/31/2019/Transfer of appropriations for Extended	5,583.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	0.30	18,787.00	0.00	0.00	18,786.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	1162	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1475		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	139.94	
08/06/2019	GL_JOURNAL	PAY0430725	148	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	139.94	
09/09/2019	GL_BD_JRNL	0000432371	635		08/31/2019/Transfer of appropriations for Extended	280.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.12	280.00	0.00	0.00	279.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	1260	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1476		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,279.87	
08/06/2019	GL_JOURNAL	PAY0430725	214	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,731.65	
09/09/2019	GL_BD_JRNL	0000432371	636		08/31/2019/Transfer of appropriations for Extended	13,012.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.48	13,012.00	0.00	0.00	13,011.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	2151	01000	2020					
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	2151	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1477		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,342.20	
08/06/2019	GL_JOURNAL	PAY0430725	328	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,003.80	
09/09/2019	GL_BD_JRNL	0000432371	637		08/31/2019/Transfer of appropriations for Extended	3,346.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	3,346.00	0.00	0.00	3,346.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	2154	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1478		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,919.62	
08/06/2019	GL_JOURNAL	PAY0430725	405	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	5,019.75	
08/27/2019	GL_JOURNAL	PAY0431846	2800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-53.38	
09/09/2019	GL_BD_JRNL	0000432371	638		08/31/2019/Transfer of appropriations for Extended	17,886.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.01	17,886.00	0.00	0.00	17,885.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	2165	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1479		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,240.32	
08/06/2019	GL_JOURNAL	PAY0430725	456	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,097.18	
08/27/2019	GL_JOURNAL	PAY0431846	2834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-625.66	
09/09/2019	GL_BD_JRNL	0000432371	639		08/31/2019/Transfer of appropriations for Extended	4,712.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.16	4,712.00	0.00	0.00	4,711.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	2267	01000	2020					
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1480		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,029.19

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 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>					
	0334	65005	2267	01000	2020					
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	666	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,182.00
09/09/2019	GL_BD_JRNL	0000432371	640		08/31/2019/Transfer of appropriations for Extended		3,212.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.81	3,212.00	0.00	3,211.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	2280	01000	2020					
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1481		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	467.00
08/06/2019	GL_JOURNAL	PAY0430725	688	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	350.25
09/09/2019	GL_BD_JRNL	0000432371	641		08/31/2019/Transfer of appropriations for Extended		818.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.75	818.00	0.00	817.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	2451	01000	2020					
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1482		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,834.49
08/06/2019	GL_JOURNAL	PAY0430725	750	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,771.20
09/09/2019	GL_BD_JRNL	0000432371	642		08/31/2019/Transfer of appropriations for Extended		5,606.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.31	5,606.00	0.00	5,605.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	2455	01000	2020					
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1483		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	817.25
08/06/2019	GL_JOURNAL	PAY0430725	804	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	350.25
09/09/2019	GL_BD_JRNL	0000432371	643		08/31/2019/Transfer of appropriations for Extended		1,168.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	65005	2455	01000	2020				
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.50 1,168.00 0.00 0.00 1,167.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0334	65005	2456	01000	2020
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	1484		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	372.83
08/06/2019	GL_JOURNAL	PAY0430725	856	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	93.78
08/27/2019	GL_JOURNAL	PAY0431846	5055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	45.75
09/09/2019	GL_BD_JRNL	0000432371	644		08/31/2019/Transfer of appropriations for Extended	513.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.64 513.00 0.00 0.00 512.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0334	65005	3101	01000	2020
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

07/29/2019	GL_BD_JRNL	0000429989	1485		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1486		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1487		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	713.39
07/29/2019	GL_JOURNAL	PAY0429976	5535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,586.86
07/29/2019	GL_JOURNAL	PAY0429976	5540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,580.52
08/06/2019	GL_JOURNAL	PAY0430725	1020	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	677.36
08/06/2019	GL_JOURNAL	PAY0430725	1017	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	638.11
08/06/2019	GL_JOURNAL	PAY0430725	1018	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	342.14
08/27/2019	GL_JOURNAL	PAY0431846	6638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-53.04
09/09/2019	GL_BD_JRNL	0000432371	645		08/31/2019/Transfer of appropriations for Extended	1,003.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	646		08/31/2019/Transfer of appropriations for Extended	2,258.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432371	647		08/31/2019/Transfer of appropriations for Extended	2,225.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.66 5,486.00 0.00 0.00 5,485.34

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>							
0334	65005	3202	01000	2020							
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1488		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1489		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1490		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1491		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1492		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.10	
07/29/2019	GL_JOURNAL	PAY0429976	6944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	945.78	
07/29/2019	GL_JOURNAL	PAY0429976	6945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	400.08	
07/29/2019	GL_JOURNAL	PAY0429976	6947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,295.16	
07/29/2019	GL_JOURNAL	PAY0429976	6949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	460.92	
08/06/2019	GL_JOURNAL	PAY0430725	1321	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	69.07	
08/06/2019	GL_JOURNAL	PAY0430725	1325	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,157.20	
08/06/2019	GL_JOURNAL	PAY0430725	1326	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	197.96	
08/06/2019	GL_JOURNAL	PAY0430725	1322	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	427.86	
08/06/2019	GL_JOURNAL	PAY0430725	1323	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	202.45	
08/27/2019	GL_JOURNAL	PAY0431846	9000	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-135.47	
08/27/2019	GL_JOURNAL	PAY0431846	8998	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.02	
09/09/2019	GL_BD_JRNL	0000432371	648		08/31/2019/Transfer of appropriations for Extended		4,317.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	649		08/31/2019/Transfer of appropriations for Extended		659.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	650		08/31/2019/Transfer of appropriations for Extended		162.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	651		08/31/2019/Transfer of appropriations for Extended		1,383.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	652		08/31/2019/Transfer of appropriations for Extended		603.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	1.87	7,124.00	0.00	0.00	7,122.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	65005	3301	01000	2020							
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1493		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1494		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1495		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	101.07	
07/29/2019	GL_JOURNAL	PAY0429976	8900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	134.02	
07/29/2019	GL_JOURNAL	PAY0429976	8898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.49	
08/06/2019	GL_JOURNAL	PAY0430725	1615	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	57.44	
08/06/2019	GL_JOURNAL	PAY0430725	1612	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	39.74	
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
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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>						
	0334	65005	3301	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	1613	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	29.01	
08/27/2019	GL_JOURNAL	PAY0431846	11117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-4.50	
09/09/2019	GL_BD_JRNL	0000432371	653		08/31/2019/Transfer of appropriations for Extended	85.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	654		08/31/2019/Transfer of appropriations for Extended	192.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	655		08/31/2019/Transfer of appropriations for Extended	141.00		0.00	0.00	0.00	
Number of Transactions 13						Totals	0.73	418.00	0.00	0.00	417.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	3302	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1496		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1497		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1498		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1499		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1500		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,312.73	
07/29/2019	GL_JOURNAL	PAY0429976	10314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	179.18	
07/29/2019	GL_JOURNAL	PAY0429976	10308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.72	
07/29/2019	GL_JOURNAL	PAY0429976	10309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	384.38	
07/29/2019	GL_JOURNAL	PAY0429976	10310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	155.19	
08/06/2019	GL_JOURNAL	PAY0430725	2023	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	26.78	
08/06/2019	GL_JOURNAL	PAY0430725	2024	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	169.43	
08/06/2019	GL_JOURNAL	PAY0430725	2025	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	90.41	
08/06/2019	GL_JOURNAL	PAY0430725	2027	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	467.92	
08/06/2019	GL_JOURNAL	PAY0430725	2028	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	76.78	
08/27/2019	GL_JOURNAL	PAY0431846	13582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.49	
08/27/2019	GL_JOURNAL	PAY0431846	13584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-51.94	
09/09/2019	GL_BD_JRNL	0000432371	656		08/31/2019/Transfer of appropriations for Extended	1,729.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	657		08/31/2019/Transfer of appropriations for Extended	256.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	658		08/31/2019/Transfer of appropriations for Extended	63.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	659		08/31/2019/Transfer of appropriations for Extended	558.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	660		08/31/2019/Transfer of appropriations for Extended	246.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	1.93	2,852.00	0.00	0.00	2,850.07

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
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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>							
0334	65005	3501	01000	2020							
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1501		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1502		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1503		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.63	
07/29/2019	GL_JOURNAL	PAY0429976	12404	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.08	
07/29/2019	GL_JOURNAL	PAY0429976	12406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.62	
08/06/2019	GL_JOURNAL	PAY0430725	2403	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.86	
08/06/2019	GL_JOURNAL	PAY0430725	2404	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.00	
08/06/2019	GL_JOURNAL	PAY0430725	2406	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.98	
08/27/2019	GL_JOURNAL	PAY0431846	15786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.16	
09/09/2019	GL_BD_JRNL	0000432371	661		08/31/2019/Transfer of appropriations for Extended		3.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	662		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	663		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.99	17.00	0.00	0.00	16.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65005	3502	01000	2020						
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1504		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1505		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1506		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1507		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1508		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13822	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.59
07/29/2019	GL_JOURNAL	PAY0429976	13818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
07/29/2019	GL_JOURNAL	PAY0429976	13819	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.50
07/29/2019	GL_JOURNAL	PAY0429976	13820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.01
07/29/2019	GL_JOURNAL	PAY0429976	13824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.18
08/06/2019	GL_JOURNAL	PAY0430725	2820	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	3.05
08/06/2019	GL_JOURNAL	PAY0430725	2821	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.50
08/06/2019	GL_JOURNAL	PAY0430725	2816	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.17
08/06/2019	GL_JOURNAL	PAY0430725	2817	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.09
08/06/2019	GL_JOURNAL	PAY0430725	2818	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.57
08/27/2019	GL_JOURNAL	PAY0431846	18252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	18254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-0.34

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>						
	0334	65005	3502	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432371	664		08/31/2019/Transfer of appropriations for Extended		12.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	665		08/31/2019/Transfer of appropriations for Extended		2.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	666		08/31/2019/Transfer of appropriations for Extended		1.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	667		08/31/2019/Transfer of appropriations for Extended		4.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	668		08/31/2019/Transfer of appropriations for Extended		2.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	2.43	21.00	0.00	0.00	18.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	3601	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	487		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	488		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	489		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1652	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1653	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	1654	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	44.48	
08/07/2019	GL_JOURNAL	PWC0430774	1655	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	96.36	
08/07/2019	GL_JOURNAL	PWC0430774	1656	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	94.67	
08/07/2019	GL_JOURNAL	PWC0430774	1657	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	220.90	
08/07/2019	GL_JOURNAL	PWC0430774	1658	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	89.19	
08/07/2019	GL_JOURNAL	PWC0430774	1659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	221.79	
09/09/2019	GL_JOURNAL	PWC0432315	1812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-7.41	
09/09/2019	GL_BD_JRNL	0000432371	669		08/31/2019/Transfer of appropriations for Extended		141.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	670		08/31/2019/Transfer of appropriations for Extended		316.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	671		08/31/2019/Transfer of appropriations for Extended		311.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	1.34	768.00	0.00	0.00	766.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65005	3602	01000	2020					
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	490		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	491		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	492		07/31/2019/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

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>							
0334	65005	3602	01000	2020							
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	493		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	494		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4298	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	26.22	
08/07/2019	GL_JOURNAL	PWC0430774	4299	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	101.34	
08/07/2019	GL_JOURNAL	PWC0430774	4300	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	119.97	
08/07/2019	GL_JOURNAL	PWC0430774	4301	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	308.78	
08/07/2019	GL_JOURNAL	PWC0430774	4302	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.99	
08/07/2019	GL_JOURNAL	PWC0430774	4303	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	55.98	
08/07/2019	GL_JOURNAL	PWC0430774	4304	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.37	
08/07/2019	GL_JOURNAL	PWC0430774	4305	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.16	
08/07/2019	GL_JOURNAL	PWC0430774	4306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.24	
08/07/2019	GL_JOURNAL	PWC0430774	4307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.37	
08/07/2019	GL_JOURNAL	PWC0430774	4308	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.91	
08/07/2019	GL_JOURNAL	PWC0430774	4309	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	19.53	
08/07/2019	GL_JOURNAL	PWC0430774	4310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	42.33	
08/07/2019	GL_JOURNAL	PWC0430774	4311	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	91.64	
08/07/2019	GL_JOURNAL	PWC0430774	4312	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.25	
08/07/2019	GL_JOURNAL	PWC0430774	4313	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	48.50	
09/09/2019	GL_JOURNAL	PWC0432315	5506	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-1.28	
09/09/2019	GL_JOURNAL	PWC0432315	5507	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-14.95	
09/09/2019	GL_JOURNAL	PWC0432315	5508	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.09	
09/09/2019	GL_BD_JRNL	0000432371	672		08/31/2019/Transfer of appropriations for Extended	541.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	673		08/31/2019/Transfer of appropriations for Extended	80.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	674		08/31/2019/Transfer of appropriations for Extended	20.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	675		08/31/2019/Transfer of appropriations for Extended	175.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	676		08/31/2019/Transfer of appropriations for Extended	77.00	0.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	2.56	893.00	0.00	0.00	890.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65005	4301	01000	2020						
DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427140	5		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	6		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427140	7		07/01/2019/Transfer of appropriations for Extended	100.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65005	4301	01000	2020						
	DeptID 0334 - Crawford High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 204						Fund Totals 0000s	316.59	87,219.00	0.00	0.00	86,902.41
Number of Transactions 204						Resource Totals 65005	316.59	87,219.00	0.00	0.00	86,902.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65008	5875	01000	2020						
	DeptID 0334 - Crawford High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	3		09/11/2019/Transfer appropriation in resource 6500	2,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 65008	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	72200	1192	01000	2020						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	335		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	72	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	160.74	
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>						
	0334	72200	1907	01000	2020						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0334	72200	1907	01000	2020					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5262		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,431.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9492		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,287.14
08/27/2019	GL_JOURNAL	PAY0431846	1946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,287.14
09/25/2019	GL_JOURNAL	PAY0433239	2983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,287.14
Number of Transactions 5						Totals	11,569.58	15,431.00	0.00	3,861.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	1971	01000	2020					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1509		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	912.25
09/06/2019	GL_JOURNAL	PAY0432272	657	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	145.96
10/07/2019	GL_JOURNAL	PAY0433982	1319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	255.43
Number of Transactions 4						Totals	-1,313.64	0.00	0.00	1,313.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3101	01000	2020					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3390		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,798.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9493		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1510		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	156.00
07/29/2019	GL_JOURNAL	PAY0429976	5534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	220.10
08/27/2019	GL_BD_JRNL	0000431850	336		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-27.49
08/27/2019	GL_JOURNAL	PAY0431846	6634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	220.10
09/06/2019	GL_JOURNAL	PAY0432272	2116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.96
09/06/2019	GL_JOURNAL	SAL0432281	73	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	220.10
10/07/2019	GL_JOURNAL	PAY0433982	3473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	3101	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 12					Totals	1,913.06	2,798.00	0.00	0.00	884.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	3301	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3391		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1511		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.23	
07/29/2019	GL_JOURNAL	PAY0429976	8894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	18.66	
08/27/2019	GL_BD_JRNL	0000431850	337		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.33	
08/27/2019	GL_JOURNAL	PAY0431846	11113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.66	
09/06/2019	GL_JOURNAL	PAY0432272	3252	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.12	
09/06/2019	GL_JOURNAL	SAL0432281	74	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.75	
10/07/2019	GL_JOURNAL	PAY0433982	5234	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 12					Totals	148.88	224.00	0.00	0.00	75.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	3421	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3392		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9495		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73	
Number of Transactions 3					Totals	15.27	17.00	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	3441	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	3393		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	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
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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>					
	0334	72200	3441	01000	2020					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9496		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.91
Number of Transactions 3						Totals	131.09	147.00	0.00	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3461	01000	2020					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3394		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,946.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9497		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	244.19
Number of Transactions 3						Totals	2,701.81	2,946.00	0.00	244.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	3395		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9498		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1512		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	12400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.64
08/27/2019	GL_BD_JRNL	0000431850	338		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-0.08
08/27/2019	GL_JOURNAL	PAY0431846	15782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.64
09/06/2019	GL_JOURNAL	PAY0432272	4977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07
09/06/2019	GL_JOURNAL	SAL0432281	75	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.64
10/07/2019	GL_JOURNAL	PAY0433982	7804	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 12						Totals	5.43	8.00	0.00	2.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif 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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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>							
0334	72200	3601	01000	2020							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3396		07/01/2019/Load 2019-20 Board-Approved Original Bu	369.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9499		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	495		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	21.80	
08/07/2019	GL_JOURNAL	PWC0430774	1661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.76	
09/06/2019	GL_BD_JRNL	0000432282	19		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	SAL0432281	196	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.49	
09/09/2019	GL_JOURNAL	PWC0432315	1815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.76	
10/08/2019	GL_JOURNAL	PWC0434047	3117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.10	
10/08/2019	GL_JOURNAL	PWC0434047	3118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.76	
Number of Transactions 12						Totals	245.33	369.00	0.00	0.00	123.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	72200	3701	01000	2020							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3397		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9500		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1248	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.60	
09/09/2019	GL_JOURNAL	PRM0432314	1294	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.60	
10/08/2019	GL_JOURNAL	PRM0434079	1550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.03	
Number of Transactions 5						Totals	85.77	115.00	0.00	0.00	29.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	72200	3985	01000	2020							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	3398		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9501		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.01	
Number of Transactions 3						Totals	22.99	25.00	0.00	0.00	2.01

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
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DeptID	Resource	Account	Fund	Budget Period						
0334	72200	4301	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	3029		07/01/2019/Load 2020 Preliminary 25% Budget for ac		311.00	0.00	0.00	0.00
05/17/2019	REQ_PREENC	REQ420913	1		Scholastic Magazines/114380/NYT Upfront Magazine S		0.00	294.15	0.00	0.00
05/17/2019	REQ_PREENC	REQ420913	2		Scholastic Magazines/114380/NYT Upfront Magazine S		0.00	294.15	0.00	0.00
05/17/2019	REQ_PREENC	REQ420913	3		Scholastic Magazines/114380/10% S & H NYT Upfront		0.00	58.83	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3029		07/01/2019/Remove 2020 Preliminary 25% Budget for		-311.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1585		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,242.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423343	1		International Institute for Restorative/121351/No		0.00	598.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423343	2		International Institute for Restorative/121351/No		0.00	1,200.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423343	3		International Institute for Restorative/121351/No		0.00	598.00	0.00	0.00
07/09/2019	PO_POENC	0000352975	1	RREQ420913	SCHOLASTIC MAG/NYT Upfront Magazine Subscription I		0.00	0.00	294.15	0.00
07/09/2019	PO_POENC	0000352975	1	RREQ420913	SCHOLASTIC MAG/NYT Upfront Magazine Subscription I		0.00	-294.15	0.00	0.00
07/09/2019	PO_POENC	0000352975	2	RREQ420913	SCHOLASTIC MAG/NYT Upfront Magazine Subscription I		0.00	0.00	294.15	0.00
07/09/2019	PO_POENC	0000352975	2	RREQ420913	SCHOLASTIC MAG/NYT Upfront Magazine Subscription I		0.00	-294.15	0.00	0.00
07/09/2019	PO_POENC	0000352975	3	RREQ420913	SCHOLASTIC MAG/10% S & H NYT Upfront Subscription		0.00	-58.83	0.00	0.00
07/09/2019	PO_POENC	0000352975	3	RREQ420913	SCHOLASTIC MAG/10% S & H NYT Upfront Subscription		0.00	0.00	58.83	0.00
07/09/2019	REQ_PREENC	REQ423527	1		Barnes & Noble/121351/Novel "The Central Park Five		0.00	720.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	1		Staples Contract & Commercial Inc/114380/Logitech		0.00	131.82	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	2		Staples Contract & Commercial Inc/114380/V7 Profes		0.00	245.94	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	3		Staples Contract & Commercial Inc/114380/Sharpie F		0.00	29.88	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	4		Staples Contract & Commercial Inc/114380/Simply Ec		0.00	141.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	5		Staples Contract & Commercial Inc/114380/Staples H		0.00	310.74	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	6		Staples Contract & Commercial Inc/114380/Staples H		0.00	204.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	7		Staples Contract & Commercial Inc/114380/Staples 3		0.00	24.58	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	8		Staples Contract & Commercial Inc/114380/Verbatim		0.00	319.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	9		Staples Contract & Commercial Inc/114380/BIC Brite		0.00	21.52	0.00	0.00
08/07/2019	REQ_PREENC	REQ425082	10		Staples Contract & Commercial Inc/114380/Post-it S		0.00	316.76	0.00	0.00
08/08/2019	PO_POENC	0000354461	1	RREQ425082	STAPLES DC-001/Logitech M310 910-001675 Wireless O		0.00	0.00	142.04	0.00
08/08/2019	PO_POENC	0000354461	1	RREQ425082	STAPLES DC-001/Logitech M310 910-001675 Wireless O		0.00	-131.82	0.00	0.00
08/08/2019	PO_POENC	0000354461	2	RREQ425082	STAPLES DC-001/V7 Professional WP1000-24G-19NB Pre		0.00	0.00	265.00	0.00
08/08/2019	PO_POENC	0000354461	2	RREQ425082	STAPLES DC-001/V7 Professional WP1000-24G-19NB Pre		0.00	-245.94	0.00	0.00
08/08/2019	PO_POENC	0000354461	3	RREQ425082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	32.20	0.00
08/08/2019	PO_POENC	0000354461	3	RREQ425082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-29.88	0.00	0.00
08/08/2019	PO_POENC	0000354461	4	RREQ425082	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	151.93	0.00
08/08/2019	PO_POENC	0000354461	7	RREQ425082	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-24.58	0.00	0.00
08/08/2019	PO_POENC	0000354461	8	RREQ425082	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	0.00	344.76	0.00
08/08/2019	PO_POENC	0000354461	8	RREQ425082	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.0 Fla		0.00	-319.96	0.00	0.00
08/08/2019	PO_POENC	0000354461	9	RREQ425082	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	23.19	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					
0334	72200	4301	01000	2020					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2019	PO_POENC	0000354461	9	RREQ425082	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-21.52	0.00	0.00
08/08/2019	PO_POENC	0000354461	10	RREQ425082	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	341.31	0.00
08/08/2019	PO_POENC	0000354461	10	RREQ425082	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-316.76	0.00	0.00
08/08/2019	PO_POENC	0000354461	4	RREQ425082	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-141.00	0.00	0.00
08/08/2019	PO_POENC	0000354461	5	RREQ425082	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	334.82	0.00
08/08/2019	PO_POENC	0000354461	5	RREQ425082	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-310.74	0.00	0.00
08/08/2019	PO_POENC	0000354461	6	RREQ425082	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	0.00	220.67	0.00
08/08/2019	PO_POENC	0000354461	6	RREQ425082	STAPLES DC-001/Staples Hanging File Folders 5 Tab	0.00	-204.80	0.00	0.00
08/08/2019	PO_POENC	0000354461	7	RREQ425082	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	26.48	0.00
08/10/2019	AP_VOUCHER	01088396	5	P0000354461	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	111.61
08/10/2019	AP_VOUCHER	01088396	5	P0000354461	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-111.61	0.00
08/10/2019	AP_VOUCHER	01088397	2	P0000354461	STAPLES DC-001/V7 Professional WP1000-24G-19N	0.00	0.00	0.00	265.00
08/10/2019	AP_VOUCHER	01088397	2	P0000354461	STAPLES DC-001/V7 Professional WP1000-24G-19N	0.00	0.00	-265.00	0.00
08/10/2019	AP_VOUCHER	01088393	1	P0000354461	STAPLES DC-001/Logitech M310 910-001675 Wirel	0.00	0.00	0.00	142.04
08/10/2019	AP_VOUCHER	01088393	1	P0000354461	STAPLES DC-001/Logitech M310 910-001675 Wirel	0.00	0.00	-142.04	0.00
08/10/2019	AP_VOUCHER	01088393	3	P0000354461	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	0.00	32.20
08/10/2019	AP_VOUCHER	01088393	3	P0000354461	STAPLES DC-001/Sharpie Flip Chart Water Based	0.00	0.00	-32.20	0.00
08/10/2019	AP_VOUCHER	01088393	4	P0000354461	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	0.00	151.93
08/10/2019	AP_VOUCHER	01088393	4	P0000354461	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00	0.00	-151.93	0.00
08/10/2019	AP_VOUCHER	01088393	5	P0000354461	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	223.21
08/10/2019	AP_VOUCHER	01088393	5	P0000354461	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-223.21	0.00
08/10/2019	AP_VOUCHER	01088393	6	P0000354461	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	220.67
08/10/2019	AP_VOUCHER	01088393	6	P0000354461	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-220.67	0.00
08/10/2019	AP_VOUCHER	01088393	7	P0000354461	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	26.48
08/10/2019	AP_VOUCHER	01088393	7	P0000354461	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-26.48	0.00
08/10/2019	AP_VOUCHER	01088393	8	P0000354461	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.	0.00	0.00	0.00	344.75
08/10/2019	AP_VOUCHER	01088393	8	P0000354461	STAPLES DC-001/Verbatim PinStripe 32GB USB 2.	0.00	0.00	-344.75	0.00
08/10/2019	AP_VOUCHER	01088393	9	P0000354461	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	23.19
08/10/2019	AP_VOUCHER	01088393	9	P0000354461	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-23.19	0.00
08/10/2019	AP_VOUCHER	01088393	10	P0000354461	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	341.31
08/10/2019	AP_VOUCHER	01088393	10	P0000354461	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-341.31	0.00
09/03/2019	PO_POENC	0000356149	1	RREQ423343	COMPLETE-001/No ISBN. 9781934355442 Book 1 of 3 fo	0.00	0.00	483.15	0.00
09/03/2019	PO_POENC	0000356149	1	RREQ423343	COMPLETE-001/No ISBN. 9781934355442 Book 1 of 3 fo	0.00	-598.00	0.00	0.00
09/03/2019	PO_POENC	0000356149	2	RREQ423343	COMPLETE-001/No ISBN. 9781934355039 Book 2 of 3 fo	0.00	0.00	969.75	0.00
09/03/2019	PO_POENC	0000356149	2	RREQ423343	COMPLETE-001/No ISBN. 9781934355039 Book 2 of 3 fo	0.00	-1,200.00	0.00	0.00
09/03/2019	PO_POENC	0000356149	3	RREQ423343	COMPLETE-001/No ISBN. 9781934355435 Book 3 of 3 fo	0.00	0.00	483.15	0.00
09/03/2019	PO_POENC	0000356149	3	RREQ423343	COMPLETE-001/No ISBN. 9781934355435 Book 3 of 3 fo	0.00	-598.00	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_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356245	1	RREQ423527	BARNES & NOBLE/Novel "The Central Park Five by Sa	0.00		0.00	549.96	0.00
09/04/2019	PO_POENC	0000356245	1	RREQ423527	BARNES & NOBLE/Novel "The Central Park Five by Sa	0.00		-720.00	0.00	0.00
09/25/2019	AP_VOUCHER	01095566	1	P0000356245	BARNES & NOBLE/Novel "The Central Park Five	0.00		0.00	0.00	549.95
09/25/2019	AP_VOUCHER	01095566	1	P0000356245	BARNES & NOBLE/Novel "The Central Park Five	0.00		0.00	-549.95	0.00
Totals						-3,773.54	1,242.00	0.00	2,583.20	2,432.34

DeptID	Resource	Account	Fund	Budget Period						
0334	72200	5207	01000	2020	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund					
05/07/2019	GL_BD_JRNL	PRE0423228	3030		07/01/2019/Load 2020 Preliminary 25% Budget for ac	12,745.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	3031		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00		0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	3032		07/01/2019/Load 2020 Preliminary 25% Budget for ac	163.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3030		07/01/2019/Remove 2020 Preliminary 25% Budget for	-12,745.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3031		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3032		07/01/2019/Remove 2020 Preliminary 25% Budget for	-163.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1586		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,979.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1587		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1588		07/01/2019/Load 2019-20 Board-Approved Original Bu	650.00		0.00	0.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	10		E117144 CITYTRN	0.00		0.00	40.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	12		E117144 CITYTRN	0.00		0.00	40.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	13		E117144 MEALS	0.00		0.00	25.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	2		E117144 AIRFARE	0.00		0.00	500.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	3		E117144 CONREG	0.00		0.00	350.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	4		E117144 LODGING	0.00		0.00	433.58	0.00
07/23/2019	EX_TRVAUTH	0000038469	5		E117144 MEALS	0.00		0.00	25.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	6		E117144 MEALS	0.00		0.00	25.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	8		E117144 CITYTRN	0.00		0.00	40.00	0.00
07/23/2019	EX_TRVAUTH	0000038469	9		E117144 CITYTRN	0.00		0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	3		E105163 CONREG	0.00		0.00	350.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	4		E105163 LODGING	0.00		0.00	218.88	0.00
07/24/2019	EX_TRVAUTH	0000038478	5		E105163 MEALS	0.00		0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	6		E105163 MEALS	0.00		0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	2		E105163 AIRFARE	0.00		0.00	500.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	10		E105163 CITYTRN	0.00		0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	11		E105163 CITYTRN	0.00		0.00	40.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	72200	5207	01000	2020					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
07/24/2019	EX_TRVAUTH	0000038478	7		E105163 MEALS	0.00	0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	8		E105163 CITYTRN	0.00	0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038478	9		E105163 CITYTRN	0.00	0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	2		E112785 AIRFARE	0.00	0.00	500.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	3		E112785 CONREG	0.00	0.00	350.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	4		E112785 LODGING	0.00	0.00	218.88	0.00
07/24/2019	EX_TRVAUTH	0000038479	5		E112785 MEALS	0.00	0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	6		E112785 MEALS	0.00	0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	7		E112785 MEALS	0.00	0.00	25.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	8		E112785 CITYTRN	0.00	0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	9		E112785 CITYTRN	0.00	0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	10		E112785 CITYTRN	0.00	0.00	40.00	0.00
07/24/2019	EX_TRVAUTH	0000038479	11		E112785 CITYTRN	0.00	0.00	40.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	7		E107612 MEALS	0.00	0.00	25.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	2		E107612 AIRFARE	0.00	0.00	500.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	3		E107612 CONREG	0.00	0.00	350.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	4		E107612 LODGING	0.00	0.00	218.88	0.00
07/26/2019	EX_TRVAUTH	0000038493	5		E107612 MEALS	0.00	0.00	25.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	6		E107612 MEALS	0.00	0.00	25.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	8		E107612 CITYTRN	0.00	0.00	40.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	9		E107612 CITYTRN	0.00	0.00	40.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	10		E107612 CITYTRN	0.00	0.00	40.00	0.00
07/26/2019	EX_TRVAUTH	0000038493	11		E107612 CITYTRN	0.00	0.00	40.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	2		E144161 AIRFARE	0.00	0.00	500.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	3		E144161 CONREG	0.00	0.00	350.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	4		E144161 LODGING	0.00	0.00	218.88	0.00
07/29/2019	EX_TRVAUTH	0000038486	5		E144161 MEALS	0.00	0.00	25.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	6		E144161 MEALS	0.00	0.00	25.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	7		E144161 MEALS	0.00	0.00	25.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	8		E144161 CITYTRN	0.00	0.00	40.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	9		E144161 CITYTRN	0.00	0.00	40.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	10		E144161 CITYTRN	0.00	0.00	40.00	0.00
07/29/2019	EX_TRVAUTH	0000038486	11		E144161 CITYTRN	0.00	0.00	40.00	0.00
08/07/2019	GL_BD_JRNL	0000430831	2		08/07/2019/Transfer Appropriations for Hoover (033	-5,559.00	0.00	0.00	0.00
08/07/2019	EX_TRVAUTH	0000038481	2		E166732 MILEAGE	0.00	0.00	274.92	0.00
08/07/2019	EX_TRVAUTH	0000038481	3		E166732 CONREG	0.00	0.00	350.00	0.00
08/07/2019	EX_TRVAUTH	0000038481	4		E166732 LODGING	0.00	0.00	218.88	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
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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>						
	0334	72200	5207	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund											
08/07/2019	EX_TRVAUTH	0000038481	5		E166732 MEALS		0.00	0.00	25.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	6		E166732 MEALS		0.00	0.00	25.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	7		E166732 MEALS		0.00	0.00	25.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	8		E166732 CITYTRN		0.00	0.00	40.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	9		E166732 CITYTRN		0.00	0.00	40.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	10		E166732 CITYTRN		0.00	0.00	40.00	0.00	
08/07/2019	EX_TRVAUTH	0000038481	11		E166732 CITYTRN		0.00	0.00	40.00	0.00	
10/10/2019	GL_BD_JRNL	0000434295	1		09/30/2019/Transfer appropriations for Crawford HS		-4,909.00	0.00	0.00	0.00	
10/10/2019	GL_BD_JRNL	0000434295	2		09/30/2019/Transfer appropriations for Crawford HS		4,909.00	0.00	0.00	0.00	
Number of Transactions 72						Totals	38,907.10	46,720.00	0.00	7,812.90	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	72200	5841	01000	2020							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5841 - Software License Fund 01000 - General Fund											
08/19/2019	REQ_PREENC	REQ426016	1		114380/Kahoot! Pro-Schools		0.00	216.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ426016	2		114380/50% Discount		0.00	-108.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431859	1		08/27/2019/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
09/10/2019	PO_POENC	0000356673	1	RREQ426016	KAHOOT!AS-001/Kahoot! Pro-Schools Software License		0.00	0.00	216.00	0.00	
09/10/2019	PO_POENC	0000356673	1	RREQ426016	KAHOOT!AS-001/Kahoot! Pro-Schools Software License		0.00	-216.00	0.00	0.00	
09/10/2019	PO_POENC	0000356673	2	RREQ426016	KAHOOT!AS-001/50% Discount		0.00	0.00	-108.00	0.00	
09/10/2019	PO_POENC	0000356673	2	RREQ426016	KAHOOT!AS-001/50% Discount		0.00	108.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434239	1		09/30/2019/Zero Budget/		0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-108.00	0.00	0.00	108.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	7310	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426818	2		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,026.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	IND0431130	3	No Jrnl Ref	07/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	71.57
09/12/2019	GL_JOURNAL	IND0432613	3	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	97.18
10/11/2019	GL_JOURNAL	IND0434413	8	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	72.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0334	72200	7310	01000	2020						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										

Number of Transactions 4 Totals 1,785.15 2,026.00 0.00 0.00 240.85

Number of Transactions 239 Fund Totals 0000s 52,336.28 72,068.00 0.00 10,504.10 9,227.62

Number of Transactions 239 Resource Totals 72200 52,336.28 72,068.00 0.00 10,504.10 9,227.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	90050	4305	01000	2020						
DeptID 0334 - Crawford High Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund										

07/26/2019 GL_BD_JRNL 0000429897 2 07/26/2019/Open zero dollar budget string/ 0.00 0.00 0.00 0.00

07/26/2019 GL_JOURNAL 0000429895 2 AP00428184 07/12/2019/Reversal of expenses that were posted t 0.00 0.00 0.00 25,799.00

Number of Transactions 2 Totals -25,799.00 0.00 0.00 0.00 25,799.00

Number of Transactions 2 Fund Totals 0000s -25,799.00 0.00 0.00 0.00 25,799.00

Number of Transactions 2 Resource Totals 90050 -25,799.00 0.00 0.00 0.00 25,799.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	90101	4305	01000	2020						
DeptID 0334 - Crawford High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund										

08/02/2019 GL_BD_JRNL 0000430600 1 07/30/2019/Open zero dollar budget string/ 0.00 0.00 0.00 0.00

08/02/2019 GL_JOURNAL 0000430599 1 AP00428184 07/12/2019/Reversal of expenses that were posted t 0.00 0.00 0.00 1,440.25

Number of Transactions 2 Totals -1,440.25 0.00 0.00 0.00 1,440.25

Number of Transactions 2 Fund Totals 0000s -1,440.25 0.00 0.00 0.00 1,440.25

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90101	4305	01000	2020								
DeptID 0334 - Crawford High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund												
Number of Transactions 2						Resource	Totals 90101	-1,440.25	0.00	0.00	0.00	1,440.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90112	2251	21312	2020								
DeptID 0334 - Crawford High Resource 90112 - Prop S 2012 Account 2251 - Custodian Hrly Fund 21312 - Prop S Building 2012												
08/06/2019	GL_BD_JRNL	0000430732	680		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	539	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	115.42		
08/27/2019	GL_JOURNAL	PAY0431846	3841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.64		
08/30/2019	GL_BD_JRNL	0000432021	1		08/30/2019/Transfer of appropriations to realign F		250.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1186	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	94.97		
09/16/2019	GL_BD_JRNL	0000432824	1		09/12/2019/Transfer of appropriations to realign R		95.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2016	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	848.11		
Number of Transactions 7						Totals	-847.14	345.00	0.00	0.00	1,192.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90112	3302	21312	2020								
DeptID 0334 - Crawford High Resource 90112 - Prop S 2012 Account 3302 - OASDI Classified Fund 21312 - Prop S Building 2012												
08/06/2019	GL_BD_JRNL	0000430732	681		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2029	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	8.84		
08/27/2019	GL_JOURNAL	PAY0431846	13587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.23		
08/30/2019	GL_BD_JRNL	0000432021	2		08/30/2019/Transfer of appropriations to realign F		20.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4206	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.27		
09/16/2019	GL_BD_JRNL	0000432824	2		09/12/2019/Transfer of appropriations to realign R		7.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	50.82		
Number of Transactions 7						Totals	-50.16	27.00	0.00	0.00	77.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90112	3502	21312	2020								
DeptID 0334 - Crawford High Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012												
08/06/2019	GL_BD_JRNL	0000430732	682		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2822	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06		

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	90112	3502	21312	2020						
	DeptID 0334 - Crawford High Resource 90112 - Prop S 2012 Account 3502 - Unemployment Insurance Clsfd Fund 21312 - Prop S Building 2012										
08/27/2019	GL_JOURNAL	PAY0431846	18257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
08/30/2019	GL_BD_JRNL	0000432021	3		08/30/2019/Transfer of appropriations to realign F	1.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05		
10/07/2019	GL_JOURNAL	PAY0433982	9064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.43		
Number of Transactions 6						Totals	0.39	1.00	0.00	0.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	90112	3602	21312	2020						
	DeptID 0334 - Crawford High Resource 90112 - Prop S 2012 Account 3602 - Worker Compensation Classified Fund 21312 - Prop S Building 2012										
08/07/2019	GL_BD_JRNL	0000430779	496		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4314	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.76		
08/30/2019	GL_BD_JRNL	0000432021	4		08/30/2019/Transfer of appropriations to realign F	3.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5509	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.27		
09/09/2019	GL_JOURNAL	PWC0432315	5510	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.19		
09/16/2019	GL_BD_JRNL	0000432824	3		09/12/2019/Transfer of appropriations to realign R	6.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.27		
Number of Transactions 7						Totals	-19.49	9.00	0.00	28.49	
Number of Transactions 27						Fund	Totals 2000s	-916.40	382.00	0.00	1,298.40
Number of Transactions 27						Resource	Totals 90112	-916.40	382.00	0.00	1,298.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	90260	4301	01000	2020						
	DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427945	3		07/11/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423917	7		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423917	7		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423917	7		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423917	7		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00		
07/12/2019	REQ_PREENC	REQ423917	14		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00	762.00	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>						
0334	90260	4301	01000	2020						
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	REQ_PREENC	REQ423917	14		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		762.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	14		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	14		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		-762.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	15		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		685.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	15		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		685.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	15		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	15		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		-685.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	16		Advanced Healthstyles Fitness Equipment/114380/BB-	0.00		950.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	16		Advanced Healthstyles Fitness Equipment/114380/BB-	0.00		950.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	16		Advanced Healthstyles Fitness Equipment/114380/BB-	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	16		Advanced Healthstyles Fitness Equipment/114380/BB-	0.00		-950.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	18		Advanced Healthstyles Fitness Equipment/114380/GVB	0.00		1,155.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	18		Advanced Healthstyles Fitness Equipment/114380/GVB	0.00		1,155.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	18		Advanced Healthstyles Fitness Equipment/114380/GVB	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	18		Advanced Healthstyles Fitness Equipment/114380/GVB	0.00		-1,155.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	19		Advanced Healthstyles Fitness Equipment/114380/AT-	0.00		1,272.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	19		Advanced Healthstyles Fitness Equipment/114380/AT-	0.00		1,272.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	19		Advanced Healthstyles Fitness Equipment/114380/AT-	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	19		Advanced Healthstyles Fitness Equipment/114380/AT-	0.00		-1,272.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	20		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	20		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	20		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	20		Advanced Healthstyles Fitness Equipment/114380/HDT	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	22		Advanced Healthstyles Fitness Equipment/114380/AOB	0.00		1,290.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	22		Advanced Healthstyles Fitness Equipment/114380/AOB	0.00		1,290.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	22		Advanced Healthstyles Fitness Equipment/114380/AOB	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	22		Advanced Healthstyles Fitness Equipment/114380/AOB	0.00		-1,290.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	23		Advanced Healthstyles Fitness Equipment/114380/AOM	0.00		444.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	23		Advanced Healthstyles Fitness Equipment/114380/AOM	0.00		444.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	23		Advanced Healthstyles Fitness Equipment/114380/AOM	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	23		Advanced Healthstyles Fitness Equipment/114380/AOM	0.00		-444.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	24		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		659.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	24		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		659.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	24		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	24		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		-659.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	25		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		847.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	25		Advanced Healthstyles Fitness Equipment/114380/GBO	0.00		847.20	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	90260	4301	01000	2020					
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423917	25		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	25		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	-847.20	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	26		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	326.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	26		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	326.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	26		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	26		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	-326.40	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	27		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	471.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	27		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	471.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	27		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	27		Advanced Healthstyles Fitness Equipment/114380/GB0	0.00	-471.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	28		Advanced Healthstyles Fitness Equipment/114380/TRX	0.00	1,139.70	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	28		Advanced Healthstyles Fitness Equipment/114380/TRX	0.00	1,139.70	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	28		Advanced Healthstyles Fitness Equipment/114380/TRX	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	28		Advanced Healthstyles Fitness Equipment/114380/TRX	0.00	-1,139.70	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	29		Advanced Healthstyles Fitness Equipment/114380/ROP	0.00	888.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	29		Advanced Healthstyles Fitness Equipment/114380/ROP	0.00	888.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	29		Advanced Healthstyles Fitness Equipment/114380/ROP	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	29		Advanced Healthstyles Fitness Equipment/114380/ROP	0.00	-888.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	30		Advanced Healthstyles Fitness Equipment/114380/GTV	0.00	22.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	30		Advanced Healthstyles Fitness Equipment/114380/GTV	0.00	22.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	30		Advanced Healthstyles Fitness Equipment/114380/GTV	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	30		Advanced Healthstyles Fitness Equipment/114380/GTV	0.00	-22.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	31		Advanced Healthstyles Fitness Equipment/114380/Fre	0.00	16,706.74	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	31		Advanced Healthstyles Fitness Equipment/114380/Fre	0.00	16,706.74	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	31		Advanced Healthstyles Fitness Equipment/114380/Fre	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	31		Advanced Healthstyles Fitness Equipment/114380/Fre	0.00	-16,706.74	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	1		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	1		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	1		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	1		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	2		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	179.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	2		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	179.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	2		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	2		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	-179.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	3		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	299.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	3		Advanced Healthstyles Fitness Equipment/114380/Adv	0.00	299.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	3		Advanced Healthstyles Fitness Equipment/114380/Adv	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
DeptID	Resource	Account	Fund	Budget Period						
0334	90260	4301	01000	2020						
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	REQ_PREENC	REQ423917	3		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	-299.50	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	4		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	39.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	4		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	39.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	4		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	4		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	-39.90	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	5		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	5		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	5		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	5		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	10		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	10		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	10		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	10		Advanced Healthstyles Fitness Equipment/114380/Adv		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	10	RREQ423917	ADVANCED H-001/Advanced Exccercise: Troy G-MGB Mult		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	10	RREQ423917	ADVANCED H-001/Advanced Exccercise: Troy G-MGB Mult		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	2	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	-179.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	3	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	0.00	322.71	0.00
07/25/2019	PO_POENC	0000353873	3	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	0.00	-322.71	0.00
07/25/2019	PO_POENC	0000353873	3	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	-299.50	0.00	0.00
07/25/2019	PO_POENC	0000353873	7	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid S2FT		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	7	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid S2FT		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	7	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid S2FT		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	10	RREQ423917	ADVANCED H-001/Advanced Exccercise: Troy G-MGB Mult		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	4	RREQ423917	ADVANCED H-001/Advanced Exeercise: Perform Better		0.00	0.00	42.99	0.00
07/25/2019	PO_POENC	0000353873	4	RREQ423917	ADVANCED H-001/Advanced Exeercise: Perform Better		0.00	0.00	-42.99	0.00
07/25/2019	PO_POENC	0000353873	4	RREQ423917	ADVANCED H-001/Advanced Exeercise: Perform Better		0.00	-39.90	0.00	0.00
07/25/2019	PO_POENC	0000353873	5	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid GRCH		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	5	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid GRCH		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	5	RREQ423917	ADVANCED H-001/Advanced Exccercise: Body Solid GRCH		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	14	RREQ423917	ADVANCED H-001/HDT-XM42-TS Hammer Strength HD Athl		0.00	0.00	821.06	0.00
07/25/2019	PO_POENC	0000353873	14	RREQ423917	ADVANCED H-001/HDT-XM42-TS Hammer Strength HD Athl		0.00	0.00	-821.06	0.00
07/25/2019	PO_POENC	0000353873	14	RREQ423917	ADVANCED H-001/HDT-XM42-TS Hammer Strength HD Athl		0.00	-762.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	15	RREQ423917	ADVANCED H-001/HDT-XM72-MB Hammer Strength HD Athl		0.00	0.00	738.09	0.00
07/25/2019	PO_POENC	0000353873	15	RREQ423917	ADVANCED H-001/HDT-XM72-MB Hammer Strength HD Athl		0.00	0.00	-738.09	0.00
07/25/2019	PO_POENC	0000353873	15	RREQ423917	ADVANCED H-001/HDT-XM72-MB Hammer Strength HD Athl		0.00	-685.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	16	RREQ423917	ADVANCED H-001/BB-10 Troy Barbell Horizontal Barbe		0.00	0.00	1,023.63	0.00
07/25/2019	PO_POENC	0000353873	16	RREQ423917	ADVANCED H-001/BB-10 Troy Barbell Horizontal Barbe		0.00	0.00	-1,023.63	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

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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					
0334	90260	4301	01000	2020					
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	PO_POENC	0000353873	16	RREQ423917	ADVANCED H-001/BB-10 Troy Barbell Horizontal Barbe	0.00	-950.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	18	RREQ423917	ADVANCED H-001/GVBH-FID Troy Barbell VTX FID Bench	0.00	0.00	1,244.51	0.00
07/25/2019	PO_POENC	0000353873	18	RREQ423917	ADVANCED H-001/GVBH-FID Troy Barbell VTX FID Bench	0.00	0.00	-1,244.51	0.00
07/25/2019	PO_POENC	0000353873	18	RREQ423917	ADVANCED H-001/GVBH-FID Troy Barbell VTX FID Bench	0.00	-1,155.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	19	RREQ423917	ADVANCED H-001/AT-PP Hammer Strength Power Pivot	0.00	0.00	1,370.58	0.00
07/25/2019	PO_POENC	0000353873	19	RREQ423917	ADVANCED H-001/AT-PP Hammer Strength Power Pivot	0.00	0.00	-1,370.58	0.00
07/25/2019	PO_POENC	0000353873	19	RREQ423917	ADVANCED H-001/AT-PP Hammer Strength Power Pivot	0.00	-1,272.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	20	RREQ423917	ADVANCED H-001/HDT-DIP Hammer Strength HD Athletic	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	20	RREQ423917	ADVANCED H-001/HDT-DIP Hammer Strength HD Athletic	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	20	RREQ423917	ADVANCED H-001/HDT-DIP Hammer Strength HD Athletic	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	25	RREQ423917	ADVANCED H-001/GBO-045SBP Troy Barbell 45 lb Rubbe	0.00	0.00	912.86	0.00
07/25/2019	PO_POENC	0000353873	25	RREQ423917	ADVANCED H-001/GBO-045SBP Troy Barbell 45 lb Rubbe	0.00	0.00	-912.86	0.00
07/25/2019	PO_POENC	0000353873	25	RREQ423917	ADVANCED H-001/GBO-045SBP Troy Barbell 45 lb Rubbe	0.00	-847.20	0.00	0.00
07/25/2019	PO_POENC	0000353873	26	RREQ423917	ADVANCED H-001/GBO-010SBP Troy Barbell 10 lb Rubbe	0.00	0.00	351.70	0.00
07/25/2019	PO_POENC	0000353873	26	RREQ423917	ADVANCED H-001/GBO-010SBP Troy Barbell 10 lb Rubbe	0.00	0.00	-351.70	0.00
07/25/2019	PO_POENC	0000353873	26	RREQ423917	ADVANCED H-001/GBO-010SBP Troy Barbell 10 lb Rubbe	0.00	-326.40	0.00	0.00
07/25/2019	PO_POENC	0000353873	27	RREQ423917	ADVANCED H-001/GBO-025SBP Troy Barbell 25 lb Rubbe	0.00	0.00	507.50	0.00
07/25/2019	PO_POENC	0000353873	27	RREQ423917	ADVANCED H-001/GBO-025SBP Troy Barbell 25 lb Rubbe	0.00	0.00	-507.50	0.00
07/25/2019	PO_POENC	0000353873	22	RREQ423917	ADVANCED H-001/AOB-1200B Troy Barbell 7ft. Black O	0.00	0.00	1,389.98	0.00
07/25/2019	PO_POENC	0000353873	22	RREQ423917	ADVANCED H-001/AOB-1200B Troy Barbell 7ft. Black O	0.00	0.00	-1,389.98	0.00
07/25/2019	PO_POENC	0000353873	22	RREQ423917	ADVANCED H-001/AOB-1200B Troy Barbell 7ft. Black O	0.00	-1,290.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	23	RREQ423917	ADVANCED H-001/AOMC Troy Barbell 2in. Muscle Clamp	0.00	0.00	478.41	0.00
07/25/2019	PO_POENC	0000353873	23	RREQ423917	ADVANCED H-001/AOMC Troy Barbell 2in. Muscle Clamp	0.00	0.00	-478.41	0.00
07/25/2019	PO_POENC	0000353873	23	RREQ423917	ADVANCED H-001/AOMC Troy Barbell 2in. Muscle Clamp	0.00	-444.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	24	RREQ423917	ADVANCED H-001/GBO-035SBP Troy Barbell 35 lb Rubbe	0.00	0.00	710.50	0.00
07/25/2019	PO_POENC	0000353873	24	RREQ423917	ADVANCED H-001/GBO-035SBP Troy Barbell 35 lb Rubbe	0.00	0.00	-710.50	0.00
07/25/2019	PO_POENC	0000353873	24	RREQ423917	ADVANCED H-001/GBO-035SBP Troy Barbell 35 lb Rubbe	0.00	-659.40	0.00	0.00
07/25/2019	PO_POENC	0000353873	27	RREQ423917	ADVANCED H-001/GBO-025SBP Troy Barbell 25 lb Rubbe	0.00	-471.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	28	RREQ423917	ADVANCED H-001/TRXCLUB4 TRX TRX Commercial Suspens	0.00	0.00	1,228.03	0.00
07/25/2019	PO_POENC	0000353873	28	RREQ423917	ADVANCED H-001/TRXCLUB4 TRX TRX Commercial Suspens	0.00	0.00	-1,228.03	0.00
07/25/2019	PO_POENC	0000353873	28	RREQ423917	ADVANCED H-001/TRXCLUB4 TRX TRX Commercial Suspens	0.00	-1,139.70	0.00	0.00
07/25/2019	PO_POENC	0000353873	29	RREQ423917	ADVANCED H-001/ROPE1-40G Troy Barbell 40 ft Battle	0.00	0.00	956.82	0.00
07/25/2019	PO_POENC	0000353873	29	RREQ423917	ADVANCED H-001/ROPE1-40G Troy Barbell 40 ft Battle	0.00	0.00	-956.82	0.00
07/25/2019	PO_POENC	0000353873	29	RREQ423917	ADVANCED H-001/ROPE1-40G Troy Barbell 40 ft Battle	0.00	-888.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	30	RREQ423917	ADVANCED H-001/GTVB Troy Barbell Triceps Press Dow	0.00	0.00	23.71	0.00
07/25/2019	PO_POENC	0000353873	30	RREQ423917	ADVANCED H-001/GTVB Troy Barbell Triceps Press Dow	0.00	0.00	-23.71	0.00
07/25/2019	PO_POENC	0000353873	30	RREQ423917	ADVANCED H-001/GTVB Troy Barbell Triceps Press Dow	0.00	-22.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0334	90260	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2019	PO_POENC	0000353873	31	RREQ423917	ADVANCED H-001/Freight Delivery and Install		0.00	0.00	16,706.74	0.00
07/25/2019	PO_POENC	0000353873	31	RREQ423917	ADVANCED H-001/Freight Delivery and Install		0.00	0.00	-16,706.74	0.00
07/25/2019	PO_POENC	0000353873	31	RREQ423917	ADVANCED H-001/Freight Delivery and Install		0.00	-16,706.74	0.00	0.00
07/25/2019	PO_POENC	0000353873	1	RREQ423917	ADVANCED H-001/Advanced Exercise York 6x8 Wood Pla		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	1	RREQ423917	ADVANCED H-001/Advanced Exercise York 6x8 Wood Pla		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	1	RREQ423917	ADVANCED H-001/Advanced Exercise York 6x8 Wood Pla		0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	2	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	0.00	192.87	0.00
07/25/2019	PO_POENC	0000353873	2	RREQ423917	ADVANCED H-001/Advanced Exercise: Perform Better 3		0.00	0.00	-192.87	0.00
Number of Transactions 162						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0334	90260	4491	01000	2020						
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/11/2019	GL_BD_JRNL	0000427945	1		07/11/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	11		07/11/2019//114380/CE800 Spirit CE800 Elliptical T	0.00	1,990.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	11		07/11/2019//114380/CE800 Spirit CE800 Elliptical T	0.00	1,990.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	11		07/11/2019//114380/CE800 Spirit CE800 Elliptical T	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	11		07/11/2019//114380/CE800 Spirit CE800 Elliptical T	0.00	-1,990.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	12		07/11/2019//114380/HDT-HR Hammer Strength HD Athle	0.00	10,740.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	12		07/11/2019//114380/HDT-HR Hammer Strength HD Athle	0.00	10,740.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	12		07/11/2019//114380/HDT-HR Hammer Strength HD Athle	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	12		07/11/2019//114380/HDT-HR Hammer Strength HD Athle	0.00	-10,740.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	13		07/11/2019//114380/HDT-MAB Hammer Strength HD Athl	0.00	4,974.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	13		07/11/2019//114380/HDT-MAB Hammer Strength HD Athl	0.00	4,974.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	13		07/11/2019//114380/HDT-MAB Hammer Strength HD Athl	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	13		07/11/2019//114380/HDT-MAB Hammer Strength HD Athl	0.00	-4,974.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	6		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	2,200.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	6		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	2,200.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	6		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	6		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	-2,200.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	8		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	2,300.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	8		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	2,300.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	8		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	8		07/11/2019//114380/Advanced Excercise: Body Solid	0.00	-2,300.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	9		07/11/2019//114380/Advanced Excercise: TKO 807TR F	0.00	3,718.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	90260	4491	01000	2020					
DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/12/2019	REQ_PREENC	REQ423917	9		07/11/2019//114380/Advanced Exccercise: TKO 807TR F	0.00	3,718.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	9		07/11/2019//114380/Advanced Exccercise: TKO 807TR F	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	9		07/11/2019//114380/Advanced Exccercise: TKO 807TR F	0.00	-3,718.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	21		07/11/2019//114380/HD-005-050R Troy Barbell HD-R 6	0.00	1,683.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	21		07/11/2019//114380/HD-005-050R Troy Barbell HD-R 6	0.00	1,683.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	21		07/11/2019//114380/HD-005-050R Troy Barbell HD-R 6	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	21		07/11/2019//114380/HD-005-050R Troy Barbell HD-R 6	0.00	-1,683.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	17		07/11/2019//114380/DR-10 Troy Barbell Two Tier Sad	0.00	1,142.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	17		07/11/2019//114380/DR-10 Troy Barbell Two Tier Sad	0.00	1,142.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	17		07/11/2019//114380/DR-10 Troy Barbell Two Tier Sad	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423917	17		07/11/2019//114380/DR-10 Troy Barbell Two Tier Sad	0.00	-1,142.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	8	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LEC/2	0.00	0.00	2,478.25	0.00
07/25/2019	PO_POENC	0000353873	8	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LEC/2	0.00	0.00	-2,478.25	0.00
07/25/2019	PO_POENC	0000353873	8	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LEC/2	0.00	-2,300.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	9	RREQ423917	07/11/2019//Advanced Exccercise: TKO 807TR Fixed Ba	0.00	0.00	4,006.15	0.00
07/25/2019	PO_POENC	0000353873	9	RREQ423917	07/11/2019//Advanced Exccercise: TKO 807TR Fixed Ba	0.00	0.00	-4,006.15	0.00
07/25/2019	PO_POENC	0000353873	9	RREQ423917	07/11/2019//Advanced Exccercise: TKO 807TR Fixed Ba	0.00	-3,718.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	21	RREQ423917	07/11/2019//HD-005-050R Troy Barbell HD-R 6 Sided	0.00	0.00	1,813.43	0.00
07/25/2019	PO_POENC	0000353873	21	RREQ423917	07/11/2019//HD-005-050R Troy Barbell HD-R 6 Sided	0.00	0.00	-1,813.43	0.00
07/25/2019	PO_POENC	0000353873	21	RREQ423917	07/11/2019//HD-005-050R Troy Barbell HD-R 6 Sided	0.00	-1,683.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	17	RREQ423917	07/11/2019//DR-10 Troy Barbell Two Tier Saddle Dum	0.00	0.00	1,230.51	0.00
07/25/2019	PO_POENC	0000353873	17	RREQ423917	07/11/2019//DR-10 Troy Barbell Two Tier Saddle Dum	0.00	0.00	-1,230.51	0.00
07/25/2019	PO_POENC	0000353873	17	RREQ423917	07/11/2019//DR-10 Troy Barbell Two Tier Saddle Dum	0.00	-1,142.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	6	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LAT/1	0.00	0.00	2,370.50	0.00
07/25/2019	PO_POENC	0000353873	6	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LAT/1	0.00	0.00	-2,370.50	0.00
07/25/2019	PO_POENC	0000353873	6	RREQ423917	07/11/2019//Advanced Exccercise: Body Solid S2LAT/1	0.00	-2,200.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	12	RREQ423917	07/11/2019//HDT-HR Hammer Strength HD Athletic Hal	0.00	0.00	11,572.35	0.00
07/25/2019	PO_POENC	0000353873	12	RREQ423917	07/11/2019//HDT-HR Hammer Strength HD Athletic Hal	0.00	0.00	-11,572.35	0.00
07/25/2019	PO_POENC	0000353873	12	RREQ423917	07/11/2019//HDT-HR Hammer Strength HD Athletic Hal	0.00	-10,740.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	13	RREQ423917	07/11/2019//HDT-MAB Hammer Strength HD Athletic Ad	0.00	-4,974.00	0.00	0.00
07/25/2019	PO_POENC	0000353873	13	RREQ423917	07/11/2019//HDT-MAB Hammer Strength HD Athletic Ad	0.00	0.00	5,359.49	0.00
07/25/2019	PO_POENC	0000353873	13	RREQ423917	07/11/2019//HDT-MAB Hammer Strength HD Athletic Ad	0.00	0.00	-5,359.49	0.00
07/25/2019	PO_POENC	0000353873	11	RREQ423917	07/11/2019//CE800 Spirit CE800 Elliptical Trainer	0.00	0.00	2,144.23	0.00
07/25/2019	PO_POENC	0000353873	11	RREQ423917	07/11/2019//CE800 Spirit CE800 Elliptical Trainer	0.00	0.00	-2,144.23	0.00
07/25/2019	PO_POENC	0000353873	11	RREQ423917	07/11/2019//CE800 Spirit CE800 Elliptical Trainer	0.00	-1,990.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	90260	4491	01000	2020							
	DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 57						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>							
	0334	90260	6491	01000	2020							
	DeptID 0334 - Crawford High Resource 90260 - Other Local: Chargers Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427945	2		07/11/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433057	9		09/20/2019/Transfer of appropriations to allocate	60,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	60,000.00	60,000.00	0.00	0.00	0.00	
Number of Transactions 221						Fund	Totals 0000s	60,000.00	60,000.00	0.00	0.00	0.00
Number of Transactions 221						Resource	Totals 90260	60,000.00	60,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	92502	2201	25000	2020							
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	0000427122	9502		07/01/2019/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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	92502	3202	25000	2020							
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	0000427122	9503		07/01/2019/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	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	92502	3302	25000	2020							
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											

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
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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	92502	3302	25000	2020					
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	9504		07/01/2019/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>					
	0334	92502	3431	25000	2020					
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	9505		07/01/2019/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>					
	0334	92502	3451	25000	2020					
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	9506		07/01/2019/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>					
	0334	92502	3471	25000	2020					
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	9507		07/01/2019/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>					
	0334	92502	3502	25000	2020					
	DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	0000427122	9508		07/01/2019/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 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	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>						
		0334	92502	3602	25000	2020						
		DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
	06/27/2019	GL_BD_JRNL	0000427122	9509		07/01/2019/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>						
		0334	92502	3702	25000	2020						
		DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
	06/27/2019	GL_BD_JRNL	0000427122	9510		07/01/2019/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>						
		0334	92502	3995	25000	2020						
		DeptID 0334 - Crawford High Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	06/27/2019	GL_BD_JRNL	0000427122	9511		07/01/2019/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 10						Fund	Totals 2000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 92502	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0334	96000	1192	01000	2020						
		DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
	09/24/2019	AR_REVEST	53364	0		UNIVERSITY OF CALIFORNIA, RIVERSIDE		0.00	0.00	0.00	-386.32	
	09/25/2019	GL_BD_JRNL	0000433264	1203		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	1979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48	
	Number of Transactions 3						Totals	64.84	0.00	0.00	-64.84	

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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	3101	01000	2020					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1204		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.97
Number of Transactions 2						Totals	-54.97	0.00	0.00	54.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	3301	01000	2020					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1205		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.66
Number of Transactions 2						Totals	-4.66	0.00	0.00	4.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	3501	01000	2020					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1206		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32080	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	3601	01000	2020					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	376		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	4301	01000	2020					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	144		09/24/2019/Transfer appropriations to distribute c		2,924.00	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

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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>							
0334	96000	4301	01000	2020							
DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1					Totals	2,924.00	2,924.00	0.00	0.00	0.00	
Number of Transactions 12					Fund	Totals 0000s	2,921.37	2,924.00	0.00	0.00	2.63
Number of Transactions 12					Resource	Totals 96000	2,921.37	2,924.00	0.00	0.00	2.63
Number of Transactions 3,222					DeptID	Totals 0334	7,816,136.20	10,210,533.00	0.00	15,196.47	2,379,200.33
Number of Transactions 3,222					Report	Totals	7,816,136.20	10,210,533.00	0.00	15,196.47	2,379,200.33

End of Report