

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 = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0334	00000	4301	01000	2017						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/13/2016	REQ_PREENC	REQ337315	1		Office Solutions Business Products & Svc/102053/Wi	0.00		-6,270.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337315	1		Office Solutions Business Products & Svc/102053/Wi	0.00		0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337315	1		Office Solutions Business Products & Svc/102053/Wi	0.00		6,270.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	9		Office Solutions Business Products & Svc/119169/Co	0.00		-48.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	9		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	9		Office Solutions Business Products & Svc/119169/Co	0.00		48.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	8		Office Solutions Business Products & Svc/119169/Co	0.00		-69.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	8		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	8		Office Solutions Business Products & Svc/119169/Co	0.00		69.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	7		Office Solutions Business Products & Svc/119169/Tr	0.00		-190.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	7		Office Solutions Business Products & Svc/119169/Tr	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	7		Office Solutions Business Products & Svc/119169/Tr	0.00		190.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	6		Office Solutions Business Products & Svc/119169/Co	0.00		-112.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	6		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	6		Office Solutions Business Products & Svc/119169/Co	0.00		112.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	5		Office Solutions Business Products & Svc/119169/Co	0.00		-112.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	5		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	5		Office Solutions Business Products & Svc/119169/Co	0.00		112.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	4		Office Solutions Business Products & Svc/119169/Co	0.00		-106.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	4		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	4		Office Solutions Business Products & Svc/119169/Co	0.00		106.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	3		Office Solutions Business Products & Svc/119169/Co	0.00		-79.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	3		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	3		Office Solutions Business Products & Svc/119169/Co	0.00		79.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	2		Office Solutions Business Products & Svc/119169/No	0.00		-210.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	2		Office Solutions Business Products & Svc/119169/No	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	2		Office Solutions Business Products & Svc/119169/No	0.00		210.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	1		Office Solutions Business Products & Svc/119169/Lo	0.00		-116.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	1		Office Solutions Business Products & Svc/119169/Lo	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	1		Office Solutions Business Products & Svc/119169/Lo	0.00		116.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	30		Office Solutions Business Products & Svc/119169/Lo	0.00		-323.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	30		Office Solutions Business Products & Svc/119169/Lo	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	30		Office Solutions Business Products & Svc/119169/Lo	0.00		323.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	29		Office Solutions Business Products & Svc/119169/Lo	0.00		-307.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	29		Office Solutions Business Products & Svc/119169/Lo	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	29		Office Solutions Business Products & Svc/119169/Lo	0.00		307.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	28		Office Solutions Business Products & Svc/119169/Dr	0.00		-555.90	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0334	00000	4301	01000	2017						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341262	28		Office Solutions Business Products & Svc/119169/Dr	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	28		Office Solutions Business Products & Svc/119169/Dr	0.00		555.90	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	27		Office Solutions Business Products & Svc/119169/Dr	0.00		-369.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	27		Office Solutions Business Products & Svc/119169/Dr	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	27		Office Solutions Business Products & Svc/119169/Dr	0.00		369.30	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	26		Office Solutions Business Products & Svc/119169/Dr	0.00		-104.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	26		Office Solutions Business Products & Svc/119169/Dr	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	26		Office Solutions Business Products & Svc/119169/Dr	0.00		104.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	25		Office Solutions Business Products & Svc/119169/Go	0.00		-87.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	25		Office Solutions Business Products & Svc/119169/Go	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	25		Office Solutions Business Products & Svc/119169/Go	0.00		87.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	24		Office Solutions Business Products & Svc/119169/KS	0.00		-166.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	24		Office Solutions Business Products & Svc/119169/KS	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	24		Office Solutions Business Products & Svc/119169/KS	0.00		166.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	23		Office Solutions Business Products & Svc/119169/Co	0.00		-297.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	23		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	23		Office Solutions Business Products & Svc/119169/Co	0.00		297.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	22		Office Solutions Business Products & Svc/119169/Co	0.00		-299.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	22		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	22		Office Solutions Business Products & Svc/119169/Co	0.00		299.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	21		Office Solutions Business Products & Svc/119169/Co	0.00		-300.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	21		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	21		Office Solutions Business Products & Svc/119169/Co	0.00		300.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	20		Office Solutions Business Products & Svc/119169/Co	0.00		-291.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	20		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	20		Office Solutions Business Products & Svc/119169/Co	0.00		291.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	19		Office Solutions Business Products & Svc/119169/Co	0.00		-399.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	19		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	19		Office Solutions Business Products & Svc/119169/Co	0.00		399.20	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	18		Office Solutions Business Products & Svc/119169/Co	0.00		-35.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	18		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	18		Office Solutions Business Products & Svc/119169/Co	0.00		35.12	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	17		Office Solutions Business Products & Svc/119169/Co	0.00		-63.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	17		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	17		Office Solutions Business Products & Svc/119169/Co	0.00		63.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	16		Office Solutions Business Products & Svc/119169/Cl	0.00		-14.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	16		Office Solutions Business Products & Svc/119169/Cl	0.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2017						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2016	REQ_PREENC	REQ341262	16		Office Solutions Business Products & Svc/119169/C1	0.00		14.60	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	15		Office Solutions Business Products & Svc/119169/Ec	0.00		-110.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	15		Office Solutions Business Products & Svc/119169/Ec	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	15		Office Solutions Business Products & Svc/119169/Ec	0.00		110.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	14		Office Solutions Business Products & Svc/119169/Me	0.00		-190.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	14		Office Solutions Business Products & Svc/119169/Me	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	14		Office Solutions Business Products & Svc/119169/Me	0.00		190.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	13		Office Solutions Business Products & Svc/119169/Co	0.00		-99.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	13		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	13		Office Solutions Business Products & Svc/119169/Co	0.00		99.80	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	12		Office Solutions Business Products & Svc/119169/Co	0.00		-108.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	12		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	12		Office Solutions Business Products & Svc/119169/Co	0.00		108.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	11		Office Solutions Business Products & Svc/119169/Co	0.00		-95.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	11		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	11		Office Solutions Business Products & Svc/119169/Co	0.00		95.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	10		Office Solutions Business Products & Svc/119169/Co	0.00		-52.50	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	10		Office Solutions Business Products & Svc/119169/Co	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341262	10		Office Solutions Business Products & Svc/119169/Co	0.00		52.50	0.00	0.00
04/10/2017	PO_POENC	0000307731	1	RREQ360244	MEREDITH D-001/HP LJ P4015/4015N/4015TN - black pr	0.00		0.00	278.00	0.00
04/10/2017	PO_POENC	0000307731	1	RREQ360244	MEREDITH D-001/HP LJ P4015/4015N/4015TN - black pr	0.00		0.00	-278.00	0.00
04/10/2017	PO_POENC	0000307731	1	RREQ360244	MEREDITH D-001/HP LJ P4015/4015N/4015TN - black pr	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308539	1	RREQ361999	OFFICE SOL-001/Premoistened Monitor Cleaning Wipes	0.00		0.00	-78.46	0.00
04/18/2017	PO_POENC	0000308539	1	RREQ361999	OFFICE SOL-001/Premoistened Monitor Cleaning Wipes	0.00		0.00	0.00	0.00
04/18/2017	PO_POENC	0000308539	1	RREQ361999	OFFICE SOL-001/Premoistened Monitor Cleaning Wipes	0.00		0.00	78.46	0.00
04/18/2017	REQ_PREENC	REQ361999	1		Office Solutions Business Products & Svc/102053/Pr	0.00		-72.82	0.00	0.00
04/18/2017	REQ_PREENC	REQ361999	1		Office Solutions Business Products & Svc/102053/Pr	0.00		0.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ361999	1		Office Solutions Business Products & Svc/102053/Pr	0.00		72.82	0.00	0.00
05/30/2017	REQ_PREENC	REQ366992	1		Graphiques/102053/STUDENT BODY REQUISITION PRINTED	0.00		-70.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366992	1		Graphiques/102053/STUDENT BODY REQUISITION PRINTED	0.00		0.00	0.00	0.00
05/30/2017	REQ_PREENC	REQ366992	1		Graphiques/102053/STUDENT BODY REQUISITION PRINTED	0.00		70.00	0.00	0.00
07/17/2017	PO_POENC	0000262326	1	No REQ.	INDEPENDE-005/Digital Index Color Card Stock 90 l	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288958	1	RREQ337315	OFFICE SOL-001/Wirebound Quadrille Notebook 8 1/2	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	1	RREQ341262	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	2	RREQ341262	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	30	RREQ341262	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	29	RREQ341262	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00		0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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0334	00000	4301	01000	2017						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000292839	28	RREQ341262	OFFICE SOL-001/Dry Erase Markers Chisel Tip Red Do	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	27	RREQ341262	OFFICE SOL-001/Dry Erase Markers Chisel Tip Green	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	26	RREQ341262	OFFICE SOL-001/Economy Woodcase Pencil HB #2 Yello	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	25	RREQ341262	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	24	RREQ341262	OFFICE SOL-001/KS Manual Classroom Pencil Sharpene	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	23	RREQ341262	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	22	RREQ341262	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	21	RREQ341262	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	20	RREQ341262	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	19	RREQ341262	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	18	RREQ341262	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	17	RREQ341262	OFFICE SOL-001/Vis--Vis Wet-Erase Marker Fine Poin	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	16	RREQ341262	OFFICE SOL-001/Clear Push Pins Plastic 3/8" 100/Pa	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	15	RREQ341262	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	14	RREQ341262	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	13	RREQ341262	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	12	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	11	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	10	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 O	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	9	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 P	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	8	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 V	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	7	RREQ341262	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	6	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	5	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	4	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000292839	3	RREQ341262	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 L	0.00	0.00	0.00	0.00	0.00
Number of Transactions 137						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	00000	5613	01000	2017						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000234901	1	No REQ.	RICOH USA-001/PO for damage to machine; Invoice 10	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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 138						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 138						Resource	Totals 00000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00012	1957	01000	2017							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	102		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00012	3101	01000	2017							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	103		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00012	3301	01000	2017							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	104		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00012	3501	01000	2017							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384543	105		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00012	3601	01000	2017							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost 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 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	00012	3601	01000	2017					
	DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	97		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	4301	01000	2017					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363244	1		San Diego Unified School District/119832/Basketbal		0.00	398.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363244	1		San Diego Unified School District/119832/Basketbal		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363244	1		San Diego Unified School District/119832/Basketbal		0.00	-398.00	0.00	0.00
07/18/2017	PO_POENC	0000310035	1	RREQ363244	SAN DIEGO UNIF/Clear negative account for basketba		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00021	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00028	4305	01000	2017					
	DeptID 0334 - Crawford High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
06/02/2017	PO_POENC	0000312500	1	RREQ366957	COLLEGE-001/AP Exams Payment for FY:16 -17		0.00	0.00	17,141.00	0.00
06/02/2017	PO_POENC	0000312500	1	RREQ366957	COLLEGE-001/AP Exams Payment for FY:16 -17		0.00	0.00	0.00	0.00
06/02/2017	PO_POENC	0000312500	1	RREQ366957	COLLEGE-001/AP Exams Payment for FY:16 -17		0.00	0.00	-17,141.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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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 3						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00028	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	00031	4302	01000	2017							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/03/2016	REQ_PREENC	REQ344293	5		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 44	0.00		520.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344293	5		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 44	0.00		0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344293	5		Waxie Sanitary Supply/119169/WAXIE-GREEN SOLSTA 44	0.00		-520.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344293	6		Waxie Sanitary Supply/119169/LABEL - SOLSTA 710 MP	0.00		0.00	0.00	0.00	
10/03/2016	REQ_PREENC	REQ344293	6		Waxie Sanitary Supply/119169/LABEL - SOLSTA 710 MP	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310788	1	RREQ365001	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	81.22	0.00	
05/09/2017	PO_POENC	0000310788	1	RREQ365001	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310788	1	RREQ365001	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-81.22	0.00	
05/09/2017	PO_POENC	0000310788	2	RREQ365001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00	
05/09/2017	PO_POENC	0000310788	2	RREQ365001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310788	2	RREQ365001	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-131.41	0.00	
05/09/2017	PO_POENC	0000310788	3	RREQ365001	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		0.00	99.04	0.00	
05/09/2017	PO_POENC	0000310788	3	RREQ365001	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		0.00	0.00	0.00	
05/09/2017	PO_POENC	0000310788	3	RREQ365001	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00		0.00	-99.04	0.00	
07/18/2017	PO_POENC	0000295575	1	RREQ344293	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	2	RREQ344293	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	3	RREQ344293	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	4	RREQ344293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	5	RREQ344293	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	6	RREQ344293	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	6	RREQ344293	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	7	RREQ344293	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000295575	8	RREQ344293	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00		0.00	0.00	0.00	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23						Fund	Totals 0000s	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00031	4302	01000	2017							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 23						Resource	Totals 00031	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00066	4491	01000	2017							
DeptID 0334 - Crawford High Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/23/2017	PO_POENC	0000304464	1	RREQ352737	VIRCO MANUFACT/CABINET MOBILE CABINET 66" HIGH WIT	0.00	0.00	1,813.86		0.00	
02/23/2017	PO_POENC	0000304464	1	RREQ352737	VIRCO MANUFACT/CABINET MOBILE CABINET 66" HIGH WIT	0.00	0.00	0.00		0.00	
02/23/2017	PO_POENC	0000304464	1	RREQ352737	VIRCO MANUFACT/CABINET MOBILE CABINET 66" HIGH WIT	0.00	0.00	-1,813.86		0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 00066	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00070	5621	01000	2017							
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund											
01/06/2017	REQ_PREENC	REQ351806	1		119832/Venue for graduation 2017/Symphony Hall	0.00	1,734.09	0.00		0.00	
01/06/2017	REQ_PREENC	REQ351806	1		119832/Venue for graduation 2017/Symphony Hall	0.00	0.00	0.00		0.00	
01/06/2017	REQ_PREENC	REQ351806	1		119832/Venue for graduation 2017/Symphony Hall	0.00	-1,734.09	0.00		0.00	
07/18/2017	PO_POENC	0000312001	1	RREQ351806	SAN DIEGO-125/Venue for graduation 2017/Symphony H	0.00	0.00	0.00		0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 4						Resource	Totals 00070	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2017					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	98		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	5621	01000	2017					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 5621 - Rental of Facilities Fund 01000 - General Fund									
01/06/2017	REQ_PREENC	REQ351806	1		07/06/2017//119832/Venue for graduation 2017/Symph	0.00		5,265.91	0.00	0.00
01/06/2017	REQ_PREENC	REQ351806	1		07/06/2017//119832/Venue for graduation 2017/Symph	0.00		0.00	0.00	0.00
01/06/2017	REQ_PREENC	REQ351806	1		07/06/2017//119832/Venue for graduation 2017/Symph	0.00		-5,265.91	0.00	0.00
07/18/2017	PO_POENC	0000312001	1	RREQ351806	07/06/2017//Venue for graduation 2017/Symphany Hal	0.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 06100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	4301	01000	2017					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341708	1		Office Solutions Business Products & Svc/102053/Te	0.00		43.55	0.00	0.00
09/07/2016	REQ_PREENC	REQ341708	1		Office Solutions Business Products & Svc/102053/Te	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341708	1		Office Solutions Business Products & Svc/102053/Te	0.00		-43.55	0.00	0.00
11/09/2016	REQ_PREENC	REQ348072	5		Office Solutions Business Products & Svc/102053/Dr	0.00		40.50	0.00	0.00
11/09/2016	REQ_PREENC	REQ348072	5		Office Solutions Business Products & Svc/102053/Dr	0.00		0.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348072	5		Office Solutions Business Products & Svc/102053/Dr	0.00		-40.50	0.00	0.00
02/23/2017	REQ_PREENC	REQ356544	1		Office Depot/102053/Pendaflex(R) Earthwise(R) Mani	0.00		44.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356544	1		Office Depot/102053/Pendaflex(R) Earthwise(R) Mani	0.00		0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356544	1		Office Depot/102053/Pendaflex(R) Earthwise(R) Mani	0.00		-44.00	0.00	0.00
07/18/2017	PO_POENC	0000293135	1	RREQ341708	OFFICE SOL-001/TeacherPro Classroom Electric Penci	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293135	2	RREQ341708	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000293135	3	RREQ341708	OFFICE SOL-001/Procell Alkaline Batteries AAA 24/B	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	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	2017						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000293135	4	RREQ341708	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000293135	5	RREQ341708	OFFICE SOL-001/4-Color Retractable Ballpoint Pen A	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	1	RREQ348072	OFFICE SOL-001/Onyx Steel Wall Pocket Letter Black	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	2	RREQ348072	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	3	RREQ348072	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	4	RREQ348072	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	5	RREQ348072	OFFICE SOL-001/Dry Erase Marker Chisel Tip Blue Do	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298418	6	RREQ348072	OFFICE SOL-001/Dry Erase Marker Chisel Tip Black D	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304530	1	RREQ356544	OFFICE DEPOT/Pendaflex(R) Earthwise(R) Manila Expa	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304530	2	RREQ356544	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000304530	3	RREQ356544	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
Number of Transactions 23						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	09800	5842	01000	2017						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000281723	1	No REQ.	AVID CENTER/AVID Weekly Online Subscription	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 09800	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	2017						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336467	1		Office Solutions Business Products & Svc/102053/3	0.00	1,012.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336467	1		Office Solutions Business Products & Svc/102053/3	0.00	0.00	0.00	0.00	0.00
07/05/2016	REQ_PREENC	REQ336467	1		Office Solutions Business Products & Svc/102053/3	0.00	-1,012.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	1		Office Solutions Business Products & Svc/102053/Se	0.00	89.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	1		Office Solutions Business Products & Svc/102053/Se	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0334	30100	4301	01000	2017						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/04/2017	REQ_PREENC	REQ360222	1		Office Solutions Business Products & Svc/102053/Se	0.00		-89.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	2		Office Solutions Business Products & Svc/102053/De	0.00		34.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	2		Office Solutions Business Products & Svc/102053/De	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	2		Office Solutions Business Products & Svc/102053/De	0.00		-34.40	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	3		Office Solutions Business Products & Svc/102053/Ar	0.00		28.70	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	3		Office Solutions Business Products & Svc/102053/Ar	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	3		Office Solutions Business Products & Svc/102053/Ar	0.00		-28.70	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	4		Office Solutions Business Products & Svc/102053/Go	0.00		44.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	4		Office Solutions Business Products & Svc/102053/Go	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	4		Office Solutions Business Products & Svc/102053/Go	0.00		-44.80	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	5		Office Solutions Business Products & Svc/102053/Dr	0.00		17.70	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	5		Office Solutions Business Products & Svc/102053/Dr	0.00		0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360222	5		Office Solutions Business Products & Svc/102053/Dr	0.00		-17.70	0.00	0.00
04/10/2017	PO_POENC	0000307732	1	RREQ360222	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00		0.00	95.90	0.00
04/10/2017	PO_POENC	0000307732	1	RREQ360222	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307732	1	RREQ360222	OFFICE SOL-001/Self Stick Easel Pads Ruled 25 x 30	0.00		0.00	-95.90	0.00
04/10/2017	PO_POENC	0000307732	2	RREQ360222	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00		0.00	37.07	0.00
04/10/2017	PO_POENC	0000307732	2	RREQ360222	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307732	2	RREQ360222	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00		0.00	-37.07	0.00
04/10/2017	PO_POENC	0000307732	3	RREQ360222	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	30.92	0.00
04/10/2017	PO_POENC	0000307732	3	RREQ360222	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307732	3	RREQ360222	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	-30.92	0.00
04/10/2017	PO_POENC	0000307732	4	RREQ360222	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00		0.00	48.27	0.00
04/10/2017	PO_POENC	0000307732	4	RREQ360222	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307732	4	RREQ360222	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00		0.00	-48.27	0.00
04/10/2017	PO_POENC	0000307732	5	RREQ360222	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	19.07	0.00
04/10/2017	PO_POENC	0000307732	5	RREQ360222	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	0.00	0.00
04/10/2017	PO_POENC	0000307732	5	RREQ360222	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00		0.00	-19.07	0.00
05/11/2017	PO_POENC	0000310933	1	RREQ365279	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	73.15	0.00
05/11/2017	PO_POENC	0000310933	1	RREQ365279	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	0.00	0.00
05/11/2017	PO_POENC	0000310933	1	RREQ365279	OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa	0.00		0.00	-73.15	0.00
05/11/2017	REQ_PREENC	REQ365279	1		Office Depot/102053/Dixie(R) Paper Cold Cups 3 Oz.	0.00		67.89	0.00	0.00
05/11/2017	REQ_PREENC	REQ365279	1		Office Depot/102053/Dixie(R) Paper Cold Cups 3 Oz.	0.00		0.00	0.00	0.00
05/11/2017	REQ_PREENC	REQ365279	1		Office Depot/102053/Dixie(R) Paper Cold Cups 3 Oz.	0.00		-67.89	0.00	0.00
07/17/2017	PO_POENC	0000288586	4	RREQ336467	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288586	5	RREQ336467	OFFICE SOL-001/Standard Self-Stick Notes Lined 4 x	0.00		0.00	0.00	0.00
07/17/2017	PO_POENC	0000288586	6	RREQ336467	OFFICE SOL-001/Self-Stick Notes 3 x 3 Yellow 100-S	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

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	2017							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000288586	7	RREQ336467	OFFICE SOL-001/Round Stic Xtra Precision & Xtr	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000288586	8	RREQ336467	OFFICE SOL-001/Economy Woodcase Pencil HB #2 Yello	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000288586	1	RREQ336467	OFFICE SOL-001/3 Subject Wirebound Notebook Colleg	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000288586	2	RREQ336467	OFFICE SOL-001/Magic Tape Value Pack w/C40 Dispens	0.00	0.00	0.00	0.00		
07/17/2017	PO_POENC	0000288586	3	RREQ336467	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	0.00	0.00		
Number of Transactions 47						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	30100	5209	01000	2017							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
05/10/2017	EX_TRVAUTH	0000035565	1		E104471 CONFRNC	0.00	0.00	-222.00	0.00		
05/10/2017	EX_TRVAUTH	0000035565	1		E104471 CONFRNC	0.00	0.00	222.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 49						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 49						Resource	Totals 30100	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	63870	1907	01000	2017							
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
08/03/2017	GL_BD_JRNL	0000387215	22		07/01/2017/Transfer of appropriations for resource	-9,394.00	0.00	0.00	0.00		
08/03/2017	GL_BD_JRNL	0000387215	11		07/01/2017/Transfer of appropriations for resource	9,394.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	63870	3101	01000	2017							
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/03/2017	GL_BD_JRNL	0000387215	9		07/01/2017/Transfer of appropriations for resource	1,182.00	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	63870	3101	01000	2017				
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/03/2017	GL_BD_JRNL	0000387215	20		07/01/2017/Transfer of appropriations for resource	-1,182.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	63870	3301	01000	2017				
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/03/2017	GL_BD_JRNL	0000387215	17		07/01/2017/Transfer of appropriations for resource	-137.00	0.00	0.00	0.00
08/03/2017	GL_BD_JRNL	0000387215	6		07/01/2017/Transfer of appropriations for resource	137.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	63870	3421	01000	2017				
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
08/03/2017	GL_BD_JRNL	0000387215	2		07/01/2017/Transfer of appropriations for resource	12.00	0.00	0.00	0.00
08/03/2017	GL_BD_JRNL	0000387215	13		07/01/2017/Transfer of appropriations for resource	-12.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	63870	3441	01000	2017				
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
08/03/2017	GL_BD_JRNL	0000387215	16		07/01/2017/Transfer of appropriations for resource	-114.00	0.00	0.00	0.00
08/03/2017	GL_BD_JRNL	0000387215	5		07/01/2017/Transfer of appropriations for resource	114.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	63870	3461	01000	2017				
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
08/03/2017	GL_BD_JRNL	0000387215	21		07/01/2017/Transfer of appropriations for resource	-2,124.00	0.00	0.00	0.00
08/03/2017	GL_BD_JRNL	0000387215	10		07/01/2017/Transfer of appropriations for resource	2,124.00	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	63870	3461	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						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	63870	3501	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/03/2017	GL_BD_JRNL	0000387215	12		07/01/2017/Transfer of appropriations for resource	-5.00		0.00	0.00	0.00	
08/03/2017	GL_BD_JRNL	0000387215	1		07/01/2017/Transfer of appropriations for resource	5.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	3601	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/03/2017	GL_BD_JRNL	0000387215	7		07/01/2017/Transfer of appropriations for resource	282.00		0.00	0.00	0.00	
08/03/2017	GL_BD_JRNL	0000387215	18		07/01/2017/Transfer of appropriations for resource	-282.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	3701	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/03/2017	GL_BD_JRNL	0000387215	15		07/01/2017/Transfer of appropriations for resource	-27.00		0.00	0.00	0.00	
08/03/2017	GL_BD_JRNL	0000387215	4		07/01/2017/Transfer of appropriations for resource	27.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	3985	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/03/2017	GL_BD_JRNL	0000387215	14		07/01/2017/Transfer of appropriations for resource	-13.00		0.00	0.00	0.00	
08/03/2017	GL_BD_JRNL	0000387215	3		07/01/2017/Transfer of appropriations for resource	13.00		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	63870	3985	01000	2017				
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 2 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	63870	4301	01000	2017					
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									

11/09/2016	REQ_PREENC	REQ348126	1		IKON Office Solutions/121646/HP Artist Matte Canva	0.00	200.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348126	1		IKON Office Solutions/121646/HP Artist Matte Canva	0.00	0.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348126	1		IKON Office Solutions/121646/HP Artist Matte Canva	0.00	-200.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348442	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00	1,500.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348442	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00	0.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348442	1		Napa Auto Parts/133860/BLANKET PO: SUPPLIES: NOT T	0.00	-1,500.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360160	1		Sphero Inc/133934/SPHERO EDUCATION PACK: SPRK+ 12-	0.00	1,199.99	0.00	0.00
04/03/2017	REQ_PREENC	REQ360160	1		Sphero Inc/133934/SPHERO EDUCATION PACK: SPRK+ 12-	0.00	0.00	0.00	0.00
04/03/2017	REQ_PREENC	REQ360160	1		Sphero Inc/133934/SPHERO EDUCATION PACK: SPRK+ 12-	0.00	-1,199.99	0.00	0.00
07/18/2017	PO_POENC	0000298892	1	RREQ348442	NAPA AUTO PART/Term PO: FOR AUTO PARTS/SUPPLIES	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298559	1	RREQ348126	IKON OFFICE SO/HP Artist Matte Canvas 42" x 50' Ro	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000307740	1	RREQ360160	SPHERO INC-001/SPHERO EDUCATION PACK: SPRK+ 12-PAC	0.00	0.00	0.00	0.00

Number of Transactions 12 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	63870	5841	01000	2017					
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund									

03/23/2017	PO_POENC	0000306800	2	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CRAWFORD HS	0.00	0.00	1,349.00	0.00
03/23/2017	PO_POENC	0000306800	2	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CRAWFORD HS	0.00	0.00	-258.57	0.00
03/23/2017	PO_POENC	0000306800	2	RREQ359392	MITCHELL 1-001/SOFTWARE TEAMWORKS FOR CRAWFORD HS	0.00	0.00	-1,349.00	0.00

Number of Transactions 3 Totals 258.57 0.00 0.00 -258.57 0.00

Number of Transactions 35 Fund Totals 0000s 258.57 0.00 0.00 -258.57 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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	5841	01000	2017						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 35					Resource	Totals 63870	258.57	0.00	0.00	-258.57	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65000	4301	01000	2017						
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2017	REQ_PREENC	REQ355355	1		Office Solutions Business Products & Svc/102053/Wi	0.00	49.60	0.00	0.00		
02/08/2017	REQ_PREENC	REQ355355	1		Office Solutions Business Products & Svc/102053/Wi	0.00	0.00	0.00	0.00		
02/08/2017	REQ_PREENC	REQ355355	1		Office Solutions Business Products & Svc/102053/Wi	0.00	-49.60	0.00	0.00		
02/09/2017	PO_POENC	0000303735	1	RREQ355355	OFFICE SOL-001/Wirebound Quadrilla Notebook 11 x 8	0.00	0.00	53.44	0.00		
02/09/2017	PO_POENC	0000303735	1	RREQ355355	OFFICE SOL-001/Wirebound Quadrilla Notebook 11 x 8	0.00	0.00	0.00	0.00		
02/09/2017	PO_POENC	0000303735	1	RREQ355355	OFFICE SOL-001/Wirebound Quadrilla Notebook 11 x 8	0.00	0.00	-53.44	0.00		
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Resource	Totals 65000	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	4301	01000	2017						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
11/01/2016	PO_POENC	0000297465	1	RREQ342175	SCHOLASTIC MAG/NYT Upfron Magazine - 3 class subsc	0.00	0.00	944.46	0.00		
11/01/2016	PO_POENC	0000297465	1	RREQ342175	SCHOLASTIC MAG/NYT Upfron Magazine - 3 class subsc	0.00	0.00	0.00	0.00		
11/01/2016	PO_POENC	0000297465	1	RREQ342175	SCHOLASTIC MAG/NYT Upfron Magazine - 3 class subsc	0.00	0.00	-944.46	0.00		
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	72200	5207	01000	2017						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/30/2017	EX TRVAUTH	0000035632	1		E166732 LODGING	0.00	0.00	-363.60	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0334	72200	5207	01000	2017						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/30/2017	EX_TRVAUTH	0000035632	1		E166732 LODGING		0.00	0.00	363.60	0.00
05/30/2017	EX_TRVAUTH	0000035632	3		E166732 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	3		E166732 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	4		E166732 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	4		E166732 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	5		E166732 MEALS		0.00	0.00	-21.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	5		E166732 MEALS		0.00	0.00	21.00	0.00
05/30/2017	EX_TRVAUTH	0000035632	6		E166732 MILEAGE		0.00	0.00	-91.49	0.00
05/30/2017	EX_TRVAUTH	0000035632	6		E166732 MILEAGE		0.00	0.00	91.49	0.00
05/30/2017	EX_TRVAUTH	0000035634	1		E146686 LODGING		0.00	0.00	-242.40	0.00
05/30/2017	EX_TRVAUTH	0000035634	1		E146686 LODGING		0.00	0.00	242.40	0.00
05/30/2017	EX_TRVAUTH	0000035634	2		E146686 MILEAGE		0.00	0.00	-91.49	0.00
05/30/2017	EX_TRVAUTH	0000035634	2		E146686 MILEAGE		0.00	0.00	91.49	0.00
05/30/2017	EX_TRVAUTH	0000035634	3		E146686 MEALS		0.00	0.00	-37.00	0.00
05/30/2017	EX_TRVAUTH	0000035634	3		E146686 MEALS		0.00	0.00	37.00	0.00
05/30/2017	EX_TRVAUTH	0000035634	4		E146686 MEALS		0.00	0.00	-37.00	0.00
05/30/2017	EX_TRVAUTH	0000035634	4		E146686 MEALS		0.00	0.00	37.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	1		E146686 LODGING		0.00	0.00	-363.60	0.00
05/30/2017	EX_TRVAUTH	0000035636	1		E146686 LODGING		0.00	0.00	363.60	0.00
05/30/2017	EX_TRVAUTH	0000035636	2		E146686 MILEAGE		0.00	0.00	-91.49	0.00
05/30/2017	EX_TRVAUTH	0000035636	2		E146686 MILEAGE		0.00	0.00	91.49	0.00
05/30/2017	EX_TRVAUTH	0000035636	3		E146686 MEALS		0.00	0.00	-21.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	3		E146686 MEALS		0.00	0.00	21.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	4		E146686 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	4		E146686 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	5		E146686 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	5		E146686 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	6		E146686 MEALS		0.00	0.00	-21.00	0.00
05/30/2017	EX_TRVAUTH	0000035636	6		E146686 MEALS		0.00	0.00	21.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	3		E105163 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	3		E105163 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	4		E105163 MEALS		0.00	0.00	-45.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	4		E105163 MEALS		0.00	0.00	45.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	5		E105163 MEALS		0.00	0.00	-21.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	5		E105163 MEALS		0.00	0.00	21.00	0.00
05/30/2017	EX_TRVAUTH	0000035631	6		E105163 MILEAGE		0.00	0.00	-91.49	0.00
05/30/2017	EX_TRVAUTH	0000035631	6		E105163 MILEAGE		0.00	0.00	91.49	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	72200	5207	01000	2017					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
05/30/2017	EX_TRVAUTH	0000035631	1		E105163 LODGING		0.00	0.00	-363.60	0.00
05/30/2017	EX_TRVAUTH	0000035631	1		E105163 LODGING		0.00	0.00	363.60	0.00
Number of Transactions 40						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	72200	5859	01000	2017					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
03/01/2017	PO_POENC	0000304976	1	RREQ357039	UC REGENTS-002/Law Academy UCSD Challenge Course;		0.00	0.00	1,050.00	0.00
03/01/2017	PO_POENC	0000304976	1	RREQ357039	UC REGENTS-002/Law Academy UCSD Challenge Course;		0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304976	1	RREQ357039	UC REGENTS-002/Law Academy UCSD Challenge Course;		0.00	0.00	-1,050.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 46						Resource	Totals 72200	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	2451	01000	2017					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	106		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	96000	3302	01000	2017					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384543	107		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3502	01000	2017				
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	108		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	96000	3602	01000	2017				
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	99		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00
Number of Transactions 4						Resource	Totals 96000	0.00	0.00
Number of Transactions 349						DeptID	Totals 0334	258.57	0.00
Number of Transactions 349						Report	Totals	258.57	0.00

End of Report