

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 = '2018' and Acctg Per BETWEEN 7 and 9

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	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	416.12
02/07/2018	GL_JOURNAL	PAY0396623	209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,857.99
02/27/2018	GL_JOURNAL	PAY0397911	1341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	620.62
03/07/2018	GL_JOURNAL	PAY0398455	204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	179.46
04/03/2018	GL_JOURNAL	PAY0399498	1343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	427.83
04/06/2018	GL_JOURNAL	PAY0399844	188	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	209.37
Number of Transactions 6						Totals	-3,711.39	0.00	0.00	3,711.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1192	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-2,205.98
02/07/2018	GL_JOURNAL	PAY0396623	1369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54
04/06/2018	GL_JOURNAL	PAY0399844	1022	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 4						Totals	1,724.01	0.00	0.00	-1,724.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1262	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	199		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	3252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	824.89
Number of Transactions 3						Totals	-1,140.03	0.00	0.00	1,140.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	1957	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,088.93

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	00000	1957	01000	2018						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,088.93	0.00	0.00	1,088.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	2451	01000	2018						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	412.02	
03/07/2018	GL_JOURNAL	PAY0398455	2351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	652.37	
Number of Transactions 2						Totals	-1,064.39	0.00	0.00	1,064.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3101	01000	2018						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-99.13	
02/07/2018	GL_JOURNAL	PAY0396623	3935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	268.10	
02/27/2018	GL_JOURNAL	PAY0397911	9627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.55	
03/07/2018	GL_JOURNAL	PAY0398455	3451	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.90	
04/03/2018	GL_JOURNAL	PAY0399498	9692	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.74	
04/06/2018	GL_JOURNAL	PAY0399844	3064	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.21	
Number of Transactions 6						Totals	-376.37	0.00	0.00	376.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00000	3301	01000	2018						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-63.95	
02/07/2018	GL_JOURNAL	PAY0396623	5996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	29.23	
02/27/2018	GL_BD_JRNL	0000397959	200		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	15052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.00	
02/27/2018	GL_JOURNAL	PAY0397911	15047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	5196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.60	
03/07/2018	GL_JOURNAL	PAY0398455	5193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	83.30	
04/03/2018	GL_JOURNAL	PAY0399498	15141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
Run Date 04/23/2018
Run Time 11:04:38

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	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.97
04/06/2018	GL_JOURNAL	PAY0399844	4622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-1.53
Number of Transactions 10						Totals	-90.66	0.00	0.00	90.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7342	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	31.52
03/07/2018	GL_JOURNAL	PAY0398455	6389	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	49.90
Number of Transactions 2						Totals	-81.42	0.00	0.00	81.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-0.91
02/07/2018	GL_JOURNAL	PAY0396623	8852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.01
02/27/2018	GL_BD_JRNL	0000397959	201		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	32557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7716	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.09
03/07/2018	GL_JOURNAL	PAY0398455	7713	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	32776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	32771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.41
04/06/2018	GL_JOURNAL	PAY0399844	6932	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.05
Number of Transactions 10						Totals	-2.09	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00000	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.32

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

Page No. 4
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Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 2
Totals -0.52 0.00 0.00 0.00 0.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00000	3601	01000	2018					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3332	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	51.84
02/08/2018	GL_JOURNAL	PWC0396644	3331	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.61
02/08/2018	GL_JOURNAL	PWC0396644	3330	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3329	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-61.55
03/08/2018	GL_BD_JRNL	0000398501	79			03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3522	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3521	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.38
03/08/2018	GL_JOURNAL	PWC0398498	3520	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.32
03/08/2018	GL_JOURNAL	PWC0398498	3519	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.01
04/06/2018	GL_JOURNAL	PWC0399857	3391	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.01
04/06/2018	GL_JOURNAL	PWC0399857	3390	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	3389	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.94
04/06/2018	GL_JOURNAL	PWC0399857	3388	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.84
04/06/2018	GL_JOURNAL	PWC0399857	3387	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.79

Number of Transactions 14
Totals -117.64 0.00 0.00 0.00 117.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00000	3602	01000	2018					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8156	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.50
03/08/2018	GL_JOURNAL	PWC0398498	8393	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.20

Number of Transactions 2
Totals -29.70 0.00 0.00 0.00 29.70

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0334	00000	4301	01000	2018					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

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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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0334	00000	4301	01000	2018					
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315423	12	RREQ370326	GOPHER SPORTS/GA42-169 Rainbow Set 4" dia Set of 6	0.00	0.00	-56.81	0.00
08/22/2017	PO_POENC	0000315423	12	RREQ370326	GOPHER SPORTS/GA42-169 Rainbow Set 4" dia Set of 6	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	12	RREQ370326	GOPHER SPORTS/GA42-169 Rainbow Set 4" dia Set of 6	0.00	0.00	56.81	0.00
08/22/2017	PO_POENC	0000315423	11	RREQ370326	GOPHER SPORTS/GA42-108 Rainbow Set 3" dia Set of 6	0.00	0.00	-45.43	0.00
08/22/2017	PO_POENC	0000315423	11	RREQ370326	GOPHER SPORTS/GA42-108 Rainbow Set 3" dia Set of 6	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	11	RREQ370326	GOPHER SPORTS/GA42-108 Rainbow Set 3" dia Set of 6	0.00	0.00	45.43	0.00
08/22/2017	PO_POENC	0000315423	10	RREQ370326	GOPHER SPORTS/GA42-105 Rainbow Set of 6/Soft -Stix	0.00	0.00	-261.32	0.00
08/22/2017	PO_POENC	0000315423	10	RREQ370326	GOPHER SPORTS/GA42-105 Rainbow Set of 6/Soft -Stix	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	10	RREQ370326	GOPHER SPORTS/GA42-105 Rainbow Set of 6/Soft -Stix	0.00	0.00	261.32	0.00
08/22/2017	PO_POENC	0000315423	9	RREQ370326	GOPHER SPORTS/GA42-131 Baseball 4" dia Set of 6/Ra	0.00	0.00	-94.73	0.00
08/22/2017	PO_POENC	0000315423	9	RREQ370326	GOPHER SPORTS/GA42-131 Baseball 4" dia Set of 6/Ra	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	9	RREQ370326	GOPHER SPORTS/GA42-131 Baseball 4" dia Set of 6/Ra	0.00	0.00	94.73	0.00
08/22/2017	PO_POENC	0000315423	8	RREQ370326	GOPHER SPORTS/GA42-130 Baseball 3" dia Set of 6/Ra	0.00	0.00	-75.77	0.00
08/22/2017	PO_POENC	0000315423	8	RREQ370326	GOPHER SPORTS/GA42-130 Baseball 3" dia Set of 6/Ra	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	8	RREQ370326	GOPHER SPORTS/GA42-130 Baseball 3" dia Set of 6/Ra	0.00	0.00	75.77	0.00
08/22/2017	PO_POENC	0000315423	7	RREQ370326	GOPHER SPORTS/GA41-088 10' EZ Turn Speed Ropes Set	0.00	0.00	-58.64	0.00
08/22/2017	PO_POENC	0000315423	7	RREQ370326	GOPHER SPORTS/GA41-088 10' EZ Turn Speed Ropes Set	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	7	RREQ370326	GOPHER SPORTS/GA41-088 10' EZ Turn Speed Ropes Set	0.00	0.00	58.64	0.00
08/22/2017	PO_POENC	0000315423	6	RREQ370326	GOPHER SPORTS/GA41-087 9' EZ Turn Speed Ropes Sets	0.00	0.00	-56.61	0.00
08/22/2017	PO_POENC	0000315423	6	RREQ370326	GOPHER SPORTS/GA41-087 9' EZ Turn Speed Ropes Sets	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	6	RREQ370326	GOPHER SPORTS/GA41-087 9' EZ Turn Speed Ropes Sets	0.00	0.00	56.61	0.00
08/22/2017	PO_POENC	0000315423	5	RREQ370326	GOPHER SPORTS/GA01-653 Large 30"-44" (black belt)	0.00	0.00	-137.49	0.00
08/22/2017	PO_POENC	0000315423	5	RREQ370326	GOPHER SPORTS/GA01-653 Large 30"-44" (black belt)	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	5	RREQ370326	GOPHER SPORTS/GA01-653 Large 30"-44" (black belt)	0.00	0.00	137.49	0.00
08/22/2017	PO_POENC	0000315423	4	RREQ370326	GOPHER SPORTS/GA01-652 Medium 26"-38" (white belt)	0.00	0.00	-137.49	0.00
08/22/2017	PO_POENC	0000315423	4	RREQ370326	GOPHER SPORTS/GA01-652 Medium 26"-38" (white belt)	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	4	RREQ370326	GOPHER SPORTS/GA01-652 Medium 26"-38" (white belt)	0.00	0.00	137.49	0.00
08/22/2017	PO_POENC	0000315423	3	RREQ370326	GOPHER SPORTS/GA62-183 Soccer Ball Size 5/Mikasa S	0.00	0.00	-103.35	0.00
08/22/2017	PO_POENC	0000315423	3	RREQ370326	GOPHER SPORTS/GA62-183 Soccer Ball Size 5/Mikasa S	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	3	RREQ370326	GOPHER SPORTS/GA62-183 Soccer Ball Size 5/Mikasa S	0.00	0.00	103.35	0.00
08/22/2017	PO_POENC	0000315423	2	RREQ370326	GOPHER SPORTS/GA60-072 Men's Size 7 Basketball/Spa	0.00	0.00	-420.48	0.00
08/22/2017	PO_POENC	0000315423	2	RREQ370326	GOPHER SPORTS/GA60-072 Men's Size 7 Basketball/Spa	0.00	0.00	-0.02	0.00
08/22/2017	PO_POENC	0000315423	2	RREQ370326	GOPHER SPORTS/GA60-072 Men's Size 7 Basketball/Spa	0.00	0.00	420.48	0.00
08/22/2017	PO_POENC	0000315423	1	RREQ370326	GOPHER SPORTS/GA62-591 Size 5 NFHS/Football-Rawlin	0.00	0.00	-393.76	0.00
08/22/2017	PO_POENC	0000315423	1	RREQ370326	GOPHER SPORTS/GA62-591 Size 5 NFHS/Football-Rawlin	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315423	1	RREQ370326	GOPHER SPORTS/GA62-591 Size 5 NFHS/Football-Rawlin	0.00	0.00	393.76	0.00
01/18/2018	REQ_PREENC	REQ381375	3		Staples Contract & Commercial Inc/114380/Staples S	0.00	5.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381375	2		Staples Contract & Commercial Inc/114380/Post-it E	0.00		117.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381375	1		Staples Contract & Commercial Inc/114380/Blueline	0.00		50.46	0.00	0.00
01/25/2018	PO_POENC	0000323632	3	RREQ381375	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00		-5.84	0.00	0.00
01/25/2018	PO_POENC	0000323632	3	RREQ381375	STAPLES DC-001/Staples Sonix Gel Retractable Pens	0.00		0.00	6.29	0.00
01/25/2018	PO_POENC	0000323632	2	RREQ381375	STAPLES DC-001/Post-it Easel Pads 25" x 30"White 8	0.00		-117.64	0.00	0.00
01/25/2018	PO_POENC	0000323632	2	RREQ381375	STAPLES DC-001/Post-it Easel Pads 25" x 30"White 8	0.00		0.00	126.76	0.00
01/25/2018	PO_POENC	0000323632	1	RREQ381375	STAPLES DC-001/Blueline Da Vinci Business Journal	0.00		-50.46	0.00	0.00
01/25/2018	PO_POENC	0000323632	1	RREQ381375	STAPLES DC-001/Blueline Da Vinci Business Journal	0.00		0.00	54.37	0.00
01/27/2018	AP_VOUCHER	00998586	3	P0000323632	STAPLES DC-001/Staples Sonix Gel Retractable	0.00		0.00	-6.29	0.00
01/27/2018	AP_VOUCHER	00998586	3	P0000323632	STAPLES DC-001/Staples Sonix Gel Retractable	0.00		0.00	0.00	6.29
01/27/2018	AP_VOUCHER	00998586	2	P0000323632	STAPLES DC-001/Post-it Easel Pads 25" x 30"	0.00		0.00	-126.76	0.00
01/27/2018	AP_VOUCHER	00998586	2	P0000323632	STAPLES DC-001/Post-it Easel Pads 25" x 30"	0.00		0.00	0.00	126.76
01/27/2018	AP_VOUCHER	00998586	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	-54.37	0.00
01/27/2018	AP_VOUCHER	00998586	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	0.00	54.37
01/31/2018	AP_VOUCHER	00999193	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	0.00	-18.12
01/31/2018	AP_VOUCHER	00999193	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	18.12	0.00
01/31/2018	AP_VOUCHER	00999198	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	-18.12	0.00
01/31/2018	AP_VOUCHER	00999198	1	P0000323632	STAPLES DC-001/Blueline Da Vinci Business Jou	0.00		0.00	0.00	18.12
03/06/2018	GL_BD_JRNL	0000398339	26		02/28/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	465	TEMPORARY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	-86.61
03/06/2018	GL_JOURNAL	PCD0398338	373	ADMIT ONE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	28.67
03/06/2018	GL_JOURNAL	PCD0398338	372	ANADYS TRO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	32.63
03/06/2018	GL_JOURNAL	PCD0398338	371	PIZZA HUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	78.84
03/06/2018	GL_JOURNAL	PCD0398338	188	HOMEDEPOT.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	23.20
03/06/2018	GL_JOURNAL	PCD0398338	104	VONS.COM #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	137.05
03/06/2018	GL_JOURNAL	PCD0398338	103	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	40.06
03/06/2018	GL_JOURNAL	PCD0398338	74	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	73	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	72	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	71	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	70	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	69	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	68	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.22
03/06/2018	GL_JOURNAL	PCD0398338	67	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	25.82
03/06/2018	GL_JOURNAL	PCD0398338	66	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	25.82
03/06/2018	GL_JOURNAL	PCD0398338	65	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	25.82
03/06/2018	GL_JOURNAL	PCD0398338	64	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	25.82

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

Page No. 7
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	63	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	25.82		
03/06/2018	GL_JOURNAL	PCD0398338	62	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	25.82		
03/20/2018	REQ_PREENC	REQ387164	1		Bear Communications Inc/114380/Standard Battery (2	0.00	416.00	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327269	1	RREQ387164	BEARCOM/Standard Battery (2250 mAh Li-ion 7.5V Bat	0.00	-416.00	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327269	1	RREQ387164	BEARCOM/Standard Battery (2250 mAh Li-ion 7.5V Bat	0.00	0.00	448.24	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	63	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	25.53		
Number of Transactions 80						Totals	-1,190.47	0.00	0.00	448.22	742.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00000	5614	01000	2018							
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	31	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,825.13		
02/23/2018	GL_JOURNAL	0000397766	31	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	1,957.07		
03/19/2018	GL_JOURNAL	0000399076	31	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	2,166.65		
Number of Transactions 3						Totals	-5,948.85	0.00	0.00	0.00	5,948.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00000	5735	01000	2018							
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	17	35226	02/28/2018/Field Trips: February 2018/Globetrotter	0.00	0.00	0.00	0.00	385.00		
03/01/2018	GL_JOURNAL	0000398143	16	34556	02/28/2018/Field Trips: February 2018/Scripps Inst	0.00	0.00	0.00	0.00	385.00		
04/04/2018	GL_JOURNAL	0000399663	25	34943	03/31/2018/Field Trips: March 2018/Spring Break/	0.00	0.00	0.00	0.00	580.00		
04/04/2018	GL_JOURNAL	0000399663	24	34589	03/31/2018/Field Trips: March 2018/FACES/Loyola/Mc	0.00	0.00	0.00	0.00	657.00		
04/04/2018	GL_JOURNAL	0000399663	23	34080	03/31/2018/Field Trips: March 2018/USD/UCSD McBrid	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 5						Totals	-2,217.00	0.00	0.00	0.00	2,217.00	
Number of Transactions 150						Fund	Totals 0000s	-15,335.45	0.00	0.00	448.22	14,887.23
Number of Transactions 150						Resource	Totals 00000	-15,335.45	0.00	0.00	448.22	14,887.23

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 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. 8
Run Date 04/23/2018
Run Time 11:04:38

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	00001	2401	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.81
02/01/2018	GL_BD_JRNL	0000396271	2551		01/31/2018/Transfer of appropriations to align Bud		-416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.81
04/03/2018	GL_JOURNAL	PAY0399498	6607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.81
Number of Transactions 4						Totals	-622.43	-416.00	0.00	206.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	2456	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	3053		01/31/2018/Transfer of appropriations to align Bud		151.00	0.00	0.00	0.00
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	3202	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.69
02/01/2018	GL_BD_JRNL	0000396272	2118		01/31/2018/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	12178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.69
04/03/2018	GL_JOURNAL	PAY0399498	12255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.69
Number of Transactions 4						Totals	-107.07	-75.00	0.00	32.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.27
02/01/2018	GL_BD_JRNL	0000396273	2050		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.27
04/03/2018	GL_JOURNAL	PAY0399498	17987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.27
Number of Transactions 4						Totals	-36.81	-21.00	0.00	15.81

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. 9
Run Date 04/23/2018
Run Time 11:04:38

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	3431	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.44
02/02/2018	GL_BD_JRNL	0000396294	1110		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	22158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.44
Number of Transactions 4						Totals	-2.32	-1.00	0.00	1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	3451	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.99
02/02/2018	GL_BD_JRNL	0000396294	2842		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.99
04/03/2018	GL_JOURNAL	PAY0399498	26088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.99
Number of Transactions 4						Totals	-21.97	-10.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	88.53
02/02/2018	GL_BD_JRNL	0000396294	4584		01/31/2018/Transfer of appropriations to align Bud	-168.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	88.53
04/03/2018	GL_JOURNAL	PAY0399498	29979	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.53
Number of Transactions 4						Totals	-433.59	-168.00	0.00	265.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00001	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	35365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	35622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.03

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	00001	3502	01000	2018					
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -0.09 0.00 0.00 0.00 0.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3602	01000	2018						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396299	2044		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PWC0398498	8394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PWC0399857	8238	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.92

Number of Transactions 4 Totals -17.76 -12.00 0.00 0.00 5.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00001	3702	01000	2018						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PRM0396641	3986	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	3859	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3863	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	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	00001	3995	01000	2018						
DeptID 0334 - Crawford High Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	37451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/02/2018	GL_BD_JRNL	0000396307	3765		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	39876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08

Number of Transactions 4 Totals -1.24 -1.00 0.00 0.00 0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/23/2018
Run Time 11:04:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 39						Fund	Totals 0000s	-1,092.28	-553.00	0.00	0.00	539.28
Number of Transactions 39						Resource	Totals 00001	-1,092.28	-553.00	0.00	0.00	539.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	00005	5916	01000	2018								
DeptID 0334 - Crawford High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	1454	6195832508	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1453	6192877645	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1452	6192862922	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.31		
02/02/2018	GL_JOURNAL	0000396319	1451	6192862410	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	1450	6192694251	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	322.08		
02/02/2018	GL_JOURNAL	0000396327	8	6192299210	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho	0.00	0.00	0.00	0.00	22.55		
02/02/2018	GL_JOURNAL	0000396325	1454	6195832508	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1453	6192877645	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1452	6192862922	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1451	6192862410	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	1450	6192694251	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	321.10		
03/07/2018	GL_JOURNAL	0000398462	8	6192299210	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho	0.00	0.00	0.00	0.00	22.55		
04/03/2018	GL_JOURNAL	TEL0399540	1457	6195832508	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1456	6192877645	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1453	6192694251	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	324.20		
04/03/2018	GL_JOURNAL	TEL0399540	1454	6192862410	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/03/2018	GL_JOURNAL	TEL0399540	1455	6192862922	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1457	6195832508	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1456	6192877645	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1455	6192862922	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1454	6192862410	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33		
04/06/2018	GL_JOURNAL	0000399851	1453	6192694251	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	324.20		
04/11/2018	GL_JOURNAL	TEL0400129	8	6192299210	03/31/2018/AT&T Calnet3 (voice): March 2018 phone	0.00	0.00	0.00	0.00	22.61		
Number of Transactions 23						Totals	-1,668.36	0.00	0.00	0.00	1,668.36	
Number of Transactions 23						Fund	Totals 0000s	-1,668.36	0.00	0.00	0.00	1,668.36

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. 13
Run Date 04/23/2018
Run Time 11:04:38

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	1162	01000	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4						Totals	18.08	2,817.00	0.00	0.00	2,798.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1165	01000	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	849		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	850		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	948		01/31/2018/Transfer of appropriations to align Bud	788.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	810	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	811	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 5						Totals	1,575.86	1,891.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1210	01000	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19,727.86	
02/01/2018	GL_BD_JRNL	0000396271	1127		01/31/2018/Transfer of appropriations to align Bud	36,534.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19,727.86	
04/03/2018	GL_JOURNAL	PAY0399498	2877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	19,727.86	
Number of Transactions 4						Totals	-22,649.58	36,534.00	0.00	0.00	59,183.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1240	01000	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,175.38	
02/01/2018	GL_BD_JRNL	0000396271	1317		01/31/2018/Transfer of appropriations to align Bud	38,105.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,175.38	
04/03/2018	GL_JOURNAL	PAY0399498	3173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,175.38	
Number of Transactions 4						Totals	28,578.86	38,105.00	0.00	0.00	9,526.14

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

Page No. 14
Run Date 04/23/2018
Run Time 11:04:38

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	1308	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,483.28	
02/01/2018	GL_BD_JRNL	0000396271	1527		01/31/2018/Transfer of appropriations to align Bud		2,702.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,483.28	
04/03/2018	GL_JOURNAL	PAY0399498	3431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,483.28	
Number of Transactions 4						Totals	-31,747.84	2,702.00	0.00	0.00	34,449.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	1309	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3020	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21,320.50	
02/01/2018	GL_BD_JRNL	0000396271	1595		01/31/2018/Transfer of appropriations to align Bud		20,495.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21,320.50	
04/03/2018	GL_JOURNAL	PAY0399498	3494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21,320.50	
Number of Transactions 5						Totals	-46,466.50	20,495.00	0.00	0.00	66,961.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00010	2217	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,451.02	
02/01/2018	GL_BD_JRNL	0000396271	1773		01/31/2018/Transfer of appropriations to align Bud		-13,254.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,451.02	
04/03/2018	GL_JOURNAL	PAY0399498	5273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,403.02	
Number of Transactions 4						Totals	-29,559.06	-13,254.00	0.00	0.00	16,305.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2230	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,914.35
01/31/2018	GL_JOURNAL	PAY0396130	4763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,475.22
02/01/2018	GL_BD_JRNL	0000396271	1853		01/31/2018/Transfer of appropriations to align Bud		31,315.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/23/2018
Run Time 11:04:38

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	2230	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1816		01/31/2018/Transfer of appropriations to align Bud	-25,052.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,475.22	
02/27/2018	GL_JOURNAL	PAY0397911	5310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,914.35	
04/03/2018	GL_JOURNAL	PAY0399498	5359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,475.22	
04/03/2018	GL_JOURNAL	PAY0399498	5360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,914.35	
Number of Transactions 8						Totals	-15,905.71	6,263.00	0.00	22,168.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2236	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	8	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	1,056.03	
01/29/2018	GL_JOURNAL	SAL0396065	33	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	1,056.03	
01/31/2018	GL_JOURNAL	PAY0396130	5162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,108.49	
02/01/2018	GL_BD_JRNL	0000396271	2135		01/31/2018/Transfer of appropriations to align Bud	12,036.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,108.49	
04/03/2018	GL_JOURNAL	PAY0399498	5756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,108.49	
Number of Transactions 6						Totals	6,598.47	12,036.00	0.00	5,437.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2267	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-91.44	
02/01/2018	GL_BD_JRNL	0000396271	2184		01/31/2018/Transfer of appropriations to align Bud	431.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.82	
03/07/2018	GL_JOURNAL	PAY0398455	2173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	60.96	
04/03/2018	GL_JOURNAL	PAY0399498	6024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	274.32	
04/06/2018	GL_JOURNAL	PAY0399844	1942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	190.50	
Number of Transactions 6						Totals	-87.16	431.00	0.00	518.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	2401	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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

Page No. 16
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16,217.93	
02/01/2018	GL_BD_JRNL	0000396271	2474		01/31/2018/Transfer of appropriations to align Bud	-22,256.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,482.97	
04/03/2018	GL_JOURNAL	PAY0399498	6608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16,003.87	
Number of Transactions 4						Totals	-66,960.77	-22,256.00	0.00	44,704.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2405	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	2731		01/31/2018/Transfer of appropriations to align Bud	-33,113.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-33,113.00	-33,113.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2451	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	280		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,355.76	
02/27/2018	GL_JOURNAL	PAY0397911	7054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,423.96	
03/07/2018	GL_JOURNAL	PAY0398455	2352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	602.56	
04/03/2018	GL_JOURNAL	PAY0399498	7105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	150.64	
Number of Transactions 5						Totals	-3,532.92	0.00	0.00	3,532.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2456	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	155	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-430.56	
01/31/2018	GL_JOURNAL	PAY0396130	6547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,322.56	
02/01/2018	GL_BD_JRNL	0000396271	2978		01/31/2018/Transfer of appropriations to align Bud	11,255.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2918	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,669.48	
02/27/2018	GL_JOURNAL	PAY0397911	7281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,968.25	
03/07/2018	GL_JOURNAL	PAY0398455	2575	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,364.32	
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. 17
Run Date 04/23/2018
Run Time 11:04:38

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	2456	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	283		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	150.64	
04/03/2018	GL_JOURNAL	PAY0399498	7321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,196.22	
04/06/2018	GL_JOURNAL	PAY0399844	2305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,984.89	
04/06/2018	GL_JOURNAL	PAY0399844	2304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	150.64	
Number of Transactions 11						Totals	878.56	11,255.00	0.00	10,376.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	2905	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,664.66	
02/01/2018	GL_BD_JRNL	0000396271	3302		01/31/2018/Transfer of appropriations to align Bud	21,317.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3301		01/31/2018/Transfer of appropriations to align Bud	-22,293.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,664.66	
04/03/2018	GL_JOURNAL	PAY0399498	7591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,664.66	
Number of Transactions 5						Totals	-8,969.98	-976.00	0.00	7,993.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00010	3101	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	10	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	136.14
01/04/2018	GL_JOURNAL	SAL0394704	24	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	544.57
01/04/2018	GL_JOURNAL	SAL0394704	38	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	680.72
01/26/2018	GL_JOURNAL	SAL0395953	2	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	-604.79
01/31/2018	GL_JOURNAL	PAY0396130	8652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,319.23
01/31/2018	GL_JOURNAL	PAY0396130	8642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38,052.57
01/31/2018	GL_JOURNAL	PAY0396130	8639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	458.21
01/31/2018	GL_JOURNAL	PAY0396130	8637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,846.74
01/31/2018	GL_JOURNAL	PAY0396130	8634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,733.59
02/01/2018	GL_BD_JRNL	0000396272	598		01/31/2018/Transfer of appropriations to align Bud	-17,946.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	599		01/31/2018/Transfer of appropriations to align Bud	3,347.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1018		01/31/2018/Transfer of appropriations to align Bud	5,499.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1017		01/31/2018/Transfer of appropriations to align Bud	-1,899.00	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	3101	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1016		01/31/2018/Transfer of appropriations to align Bud	-3,916.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1015		01/31/2018/Transfer of appropriations to align Bud	-7,951.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1014		01/31/2018/Transfer of appropriations to align Bud	-2,017.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1013		01/31/2018/Transfer of appropriations to align Bud	7,259.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1012		01/31/2018/Transfer of appropriations to align Bud	-3,916.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	1011		01/31/2018/Transfer of appropriations to align Bud	-2,017.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	600		01/31/2018/Transfer of appropriations to align Bud	5,272.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.90		
02/07/2018	GL_JOURNAL	PAY0396623	3936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	285.04		
02/27/2018	GL_JOURNAL	PAY0397911	9628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37,270.42		
02/27/2018	GL_JOURNAL	PAY0397911	9623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,846.74		
02/27/2018	GL_JOURNAL	PAY0397911	9620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,733.59		
02/27/2018	GL_JOURNAL	PAY0397911	9640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,319.23		
02/27/2018	GL_JOURNAL	PAY0397911	9625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.21		
03/07/2018	GL_JOURNAL	PAY0398455	3452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	9684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,733.59		
04/03/2018	GL_JOURNAL	PAY0399498	9693	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37,132.03		
04/03/2018	GL_JOURNAL	PAY0399498	9689	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	458.21		
04/03/2018	GL_JOURNAL	PAY0399498	9687	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,846.73		
04/03/2018	GL_JOURNAL	PAY0399498	9705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,319.23		
04/06/2018	GL_BD_JRNL	0000399847	120		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	3071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74		
04/06/2018	GL_JOURNAL	PAY0399844	3065	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 36						Totals	-160,356.12	-18,285.00	0.00	0.00	142,071.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00010	3201	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1274		01/31/2018/Transfer of appropriations to align Bud	4,439.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,439.00	4,439.00	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	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation 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

Page No. 19
Run Date 04/23/2018
Run Time 11:04:38

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	3202	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	34	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	164.01
01/29/2018	GL_JOURNAL	SAL0396065	9	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	164.01
01/31/2018	GL_JOURNAL	PAY0396130	11061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	539.74
01/31/2018	GL_JOURNAL	PAY0396130	11062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	607.94
01/31/2018	GL_JOURNAL	PAY0396130	11065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,518.80
01/31/2018	GL_JOURNAL	PAY0396130	11066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	172.16
01/31/2018	GL_JOURNAL	PAY0396130	11069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	413.85
01/31/2018	GL_JOURNAL	PAY0396130	11068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	832.40
02/01/2018	GL_BD_JRNL	0000396272	2119		01/31/2018/Transfer of appropriations to align Bud	4,864.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2120		01/31/2018/Transfer of appropriations to align Bud	1,869.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	2121		01/31/2018/Transfer of appropriations to align Bud	3,311.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1623		01/31/2018/Transfer of appropriations to align Bud	-5,437.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1622		01/31/2018/Transfer of appropriations to align Bud	-8,760.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1621		01/31/2018/Transfer of appropriations to align Bud	-3,927.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	232.85
02/27/2018	GL_JOURNAL	PAY0397911	12175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	539.74
02/27/2018	GL_JOURNAL	PAY0397911	12176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	607.94
02/27/2018	GL_JOURNAL	PAY0397911	12179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,150.13
02/27/2018	GL_JOURNAL	PAY0397911	12183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	413.85
02/27/2018	GL_JOURNAL	PAY0397911	12182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	859.62
02/27/2018	GL_JOURNAL	PAY0397911	12180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	172.16
03/07/2018	GL_JOURNAL	PAY0398455	4116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	93.58
03/07/2018	GL_JOURNAL	PAY0398455	4117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.47
04/03/2018	GL_JOURNAL	PAY0399498	12252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	539.74
04/03/2018	GL_JOURNAL	PAY0399498	12253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	631.34
04/03/2018	GL_JOURNAL	PAY0399498	12256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,537.39
04/03/2018	GL_JOURNAL	PAY0399498	12257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.16
04/03/2018	GL_JOURNAL	PAY0399498	12260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	413.85
04/03/2018	GL_JOURNAL	PAY0399498	12259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	881.74
04/06/2018	GL_JOURNAL	PAY0399844	3668	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.40
04/06/2018	GL_JOURNAL	PAY0399844	3669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	28.44
04/06/2018	GL_JOURNAL	PAY0399844	3670	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.59
Number of Transactions 32										
Totals						-23,829.90	-8,080.00	0.00	0.00	15,749.90

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

Page No. 20
Run Date 04/23/2018
Run Time 11:04:38

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	00010	3301	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	37	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	68.40
01/04/2018	GL_JOURNAL	SAL0394704	23	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	54.72
01/04/2018	GL_JOURNAL	SAL0394704	9	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	13.68
01/26/2018	GL_JOURNAL	SAL0395953	3	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	-60.78
01/31/2018	GL_JOURNAL	PAY0396130	13659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.78
01/31/2018	GL_JOURNAL	PAY0396130	13673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.80
01/31/2018	GL_JOURNAL	PAY0396130	13662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,820.89
01/31/2018	GL_JOURNAL	PAY0396130	13657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	286.56
01/31/2018	GL_JOURNAL	PAY0396130	13654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	476.17
02/01/2018	GL_BD_JRNL	0000396273	602		01/31/2018/Transfer of appropriations to align Bud	-1,287.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	603		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	604		01/31/2018/Transfer of appropriations to align Bud	340.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	605		01/31/2018/Transfer of appropriations to align Bud	533.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1031		01/31/2018/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1032		01/31/2018/Transfer of appropriations to align Bud	-394.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1033		01/31/2018/Transfer of appropriations to align Bud	738.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1039		01/31/2018/Transfer of appropriations to align Bud	562.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1038		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1037		01/31/2018/Transfer of appropriations to align Bud	-191.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1036		01/31/2018/Transfer of appropriations to align Bud	-394.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1035		01/31/2018/Transfer of appropriations to align Bud	-799.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1034		01/31/2018/Transfer of appropriations to align Bud	-203.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.50
02/07/2018	GL_JOURNAL	PAY0396623	5997	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.64
02/27/2018	GL_JOURNAL	PAY0397911	15065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	133.80
02/27/2018	GL_JOURNAL	PAY0397911	15044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	476.16
02/27/2018	GL_JOURNAL	PAY0397911	15048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	286.57
02/27/2018	GL_JOURNAL	PAY0397911	15050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.78
02/27/2018	GL_JOURNAL	PAY0397911	15053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,752.61
03/07/2018	GL_JOURNAL	PAY0398455	5197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	20.16
04/03/2018	GL_JOURNAL	PAY0399498	15133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	476.17
04/03/2018	GL_JOURNAL	PAY0399498	15137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	286.52
04/03/2018	GL_JOURNAL	PAY0399498	15139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.78
04/03/2018	GL_JOURNAL	PAY0399498	15155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.80
04/03/2018	GL_JOURNAL	PAY0399498	15142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,738.63
04/06/2018	GL_JOURNAL	PAY0399844	4630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.29

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

Page No. 21
Run Date 04/23/2018
Run Time 11:04:38

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	00010	3301	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 37						Totals	-15,560.92	-1,246.00	0.00	0.00	14,314.92
DeptID	Resource	Account	Fund	Budget Period							
0334	00010	3302	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	261	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-32.94		
01/29/2018	GL_JOURNAL	SAL0396065	11	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	15.31		
01/29/2018	GL_JOURNAL	SAL0396065	10	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	65.48		
01/29/2018	GL_JOURNAL	SAL0396065	36	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	15.31		
01/29/2018	GL_JOURNAL	SAL0396065	35	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	65.48		
01/31/2018	GL_JOURNAL	PAY0396130	16288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.85		
01/31/2018	GL_JOURNAL	PAY0396130	16287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	410.58		
01/31/2018	GL_JOURNAL	PAY0396130	16284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.79		
01/31/2018	GL_JOURNAL	PAY0396130	16283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,337.25		
01/31/2018	GL_JOURNAL	PAY0396130	16280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	299.45		
01/31/2018	GL_JOURNAL	PAY0396130	16279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	265.85		
02/01/2018	GL_BD_JRNL	0000396273	2051		01/31/2018/Transfer of appropriations to align Bud	2,396.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2053		01/31/2018/Transfer of appropriations to align Bud	1,631.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	2052		01/31/2018/Transfer of appropriations to align Bud	921.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1529		01/31/2018/Transfer of appropriations to align Bud	-2,685.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1528		01/31/2018/Transfer of appropriations to align Bud	-3,382.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396273	1527		01/31/2018/Transfer of appropriations to align Bud	-1,917.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	7343	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	209.80		
02/27/2018	GL_JOURNAL	PAY0397911	17851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	265.85		
02/27/2018	GL_JOURNAL	PAY0397911	17852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	299.45		
02/27/2018	GL_JOURNAL	PAY0397911	17855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,112.53		
02/27/2018	GL_JOURNAL	PAY0397911	17856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	84.80		
02/27/2018	GL_JOURNAL	PAY0397911	17859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	424.01		
02/27/2018	GL_JOURNAL	PAY0397911	17860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.84		
03/07/2018	GL_JOURNAL	PAY0398455	6390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	74.77		
03/07/2018	GL_JOURNAL	PAY0398455	6393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.67		
04/03/2018	GL_JOURNAL	PAY0399498	17988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,301.93		
04/03/2018	GL_JOURNAL	PAY0399498	17989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	84.79		
04/03/2018	GL_JOURNAL	PAY0399498	17992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	434.91		
04/03/2018	GL_JOURNAL	PAY0399498	17993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	310.96	
04/03/2018	GL_JOURNAL	PAY0399498	17984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	265.85	
04/06/2018	GL_JOURNAL	PAY0399844	5763	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.53	
04/06/2018	GL_JOURNAL	PAY0399844	5764	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	86.96	
04/06/2018	GL_JOURNAL	PAY0399844	5768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.57	
Number of Transactions 35						Totals	-11,161.47	-3,036.00	0.00	0.00	8,125.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3421	01000	2018					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	18528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	385.12
01/31/2018	GL_JOURNAL	PAY0396130	18526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	18524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.50
01/31/2018	GL_JOURNAL	PAY0396130	18521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/02/2018	GL_BD_JRNL	0000396294	583		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	590		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	589		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	588		01/31/2018/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	587		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	586		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	585		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	584		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	331		01/31/2018/Transfer of appropriations to align Bud	-183.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	20177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	385.12
02/27/2018	GL_JOURNAL	PAY0397911	20168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	20166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.50
04/03/2018	GL_JOURNAL	PAY0399498	20318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	385.12
04/03/2018	GL_JOURNAL	PAY0399498	20309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	20307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.50
04/03/2018	GL_JOURNAL	PAY0399498	20304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60

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. 23
Run Date 04/23/2018
Run Time 11:04:38

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	3421	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 24 Totals -1,659.50 -293.00 0.00 0.00 1,366.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00010	3431	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/29/2018	GL_JOURNAL	SAL0396065	37	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	20364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.93
01/31/2018	GL_JOURNAL	PAY0396130	20365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	20369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.80
01/31/2018	GL_JOURNAL	PAY0396130	20368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.56
01/31/2018	GL_JOURNAL	PAY0396130	20371	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	791		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1111		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	793		01/31/2018/Transfer of appropriations to align Bud	-184.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	792		01/31/2018/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1113		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1112		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.93
02/27/2018	GL_JOURNAL	PAY0397911	22002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.36
02/27/2018	GL_JOURNAL	PAY0397911	22006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.80
02/27/2018	GL_JOURNAL	PAY0397911	22008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	22007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	22160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.80
04/03/2018	GL_JOURNAL	PAY0399498	22155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.93
04/03/2018	GL_JOURNAL	PAY0399498	22156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.56

Number of Transactions 25 Totals -471.87 -154.00 0.00 0.00 317.87

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. 24
Run Date 04/23/2018
Run Time 11:04:38

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	3441	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	234.00	
01/31/2018	GL_JOURNAL	PAY0396130	22449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	22442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,328.80	
02/02/2018	GL_BD_JRNL	0000396294	2117		01/31/2018/Transfer of appropriations to align Bud	-282.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2118		01/31/2018/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2119		01/31/2018/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2120		01/31/2018/Transfer of appropriations to align Bud	-572.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2116		01/31/2018/Transfer of appropriations to align Bud	-145.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1771		01/31/2018/Transfer of appropriations to align Bud	-1,055.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1772		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1773		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2121		01/31/2018/Transfer of appropriations to align Bud	-421.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2122		01/31/2018/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2123		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	234.00	
02/27/2018	GL_JOURNAL	PAY0397911	24090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	24083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,328.80	
02/27/2018	GL_JOURNAL	PAY0397911	24081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,328.80	
04/03/2018	GL_JOURNAL	PAY0399498	24240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	234.00	
04/03/2018	GL_JOURNAL	PAY0399498	24235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 26						Totals	-13,628.92	-1,705.00	0.00	0.00	11,923.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3451	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	38	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	28.48
01/31/2018	GL_JOURNAL	PAY0396130	24280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	464.01
01/31/2018	GL_JOURNAL	PAY0396130	24281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.48
01/31/2018	GL_JOURNAL	PAY0396130	24282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20

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

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

Page No. 25
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.90	
02/02/2018	GL_BD_JRNL	0000396294	2844		01/31/2018/Transfer of appropriations to align Bud	427.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2845		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2435		01/31/2018/Transfer of appropriations to align Bud	-631.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2436		01/31/2018/Transfer of appropriations to align Bud	-826.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2437		01/31/2018/Transfer of appropriations to align Bud	-1,439.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2843		01/31/2018/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.90	
02/27/2018	GL_JOURNAL	PAY0397911	25913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	370.41	
02/27/2018	GL_JOURNAL	PAY0397911	25917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.48	
02/27/2018	GL_JOURNAL	PAY0397911	25919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	26092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	26085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.90	
04/03/2018	GL_JOURNAL	PAY0399498	26086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	26089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	464.01	
04/03/2018	GL_JOURNAL	PAY0399498	26090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.48	
Number of Transactions 25						Totals	-3,834.25	-1,053.00	0.00	0.00	2,781.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00010	3461	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61,426.75	
01/31/2018	GL_JOURNAL	PAY0396130	26342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	829.92	
01/31/2018	GL_JOURNAL	PAY0396130	26340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,802.40	
01/31/2018	GL_JOURNAL	PAY0396130	26337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,028.40	
02/02/2018	GL_BD_JRNL	0000396294	3522		01/31/2018/Transfer of appropriations to align Bud	-24,843.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3523		01/31/2018/Transfer of appropriations to align Bud	11,481.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3524		01/31/2018/Transfer of appropriations to align Bud	3,380.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3866		01/31/2018/Transfer of appropriations to align Bud	-2,708.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3867		01/31/2018/Transfer of appropriations to align Bud	-5,257.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/23/2018
Run Time 11:04:38

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	3461	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	3868		01/31/2018/Transfer of appropriations to align Bud	-7,966.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3869		01/31/2018/Transfer of appropriations to align Bud	-2,708.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3870		01/31/2018/Transfer of appropriations to align Bud	-10,674.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3871		01/31/2018/Transfer of appropriations to align Bud	-7,847.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3872		01/31/2018/Transfer of appropriations to align Bud	-2,549.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3873		01/31/2018/Transfer of appropriations to align Bud	6,374.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61,426.75	
02/27/2018	GL_JOURNAL	PAY0397911	27982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	829.92	
02/27/2018	GL_JOURNAL	PAY0397911	27980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,802.40	
02/27/2018	GL_JOURNAL	PAY0397911	27977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,028.40	
04/03/2018	GL_JOURNAL	PAY0399498	28157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61,426.75	
04/03/2018	GL_JOURNAL	PAY0399498	28155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	829.92	
04/03/2018	GL_JOURNAL	PAY0399498	28153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,802.40	
04/03/2018	GL_JOURNAL	PAY0399498	28150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,028.40	
Number of Transactions 23						Totals	-265,579.41	-43,317.00	0.00	0.00	222,262.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00010	3471	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	39	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	1,379.27	
01/31/2018	GL_JOURNAL	PAY0396130	28154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,903.65	
01/31/2018	GL_JOURNAL	PAY0396130	28155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	28161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,375.20	
01/31/2018	GL_JOURNAL	PAY0396130	28160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,550.80	
01/31/2018	GL_JOURNAL	PAY0396130	28159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,450.47	
01/31/2018	GL_JOURNAL	PAY0396130	28158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,503.07	
02/02/2018	GL_BD_JRNL	0000396294	4186		01/31/2018/Transfer of appropriations to align Bud	-26,482.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4187		01/31/2018/Transfer of appropriations to align Bud	-27,939.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4585		01/31/2018/Transfer of appropriations to align Bud	14,279.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4586		01/31/2018/Transfer of appropriations to align Bud	12,278.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4587		01/31/2018/Transfer of appropriations to align Bud	12,017.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4185		01/31/2018/Transfer of appropriations to align Bud	-9,619.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29797	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	29790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,903.65	
02/27/2018	GL_JOURNAL	PAY0397911	29791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,175.60	
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_TRXNKTN	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. 27
Run Date 04/23/2018
Run Time 11:04:38

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	3471	01000	2018						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,327.47	
02/27/2018	GL_JOURNAL	PAY0397911	29795	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,450.47	
02/27/2018	GL_JOURNAL	PAY0397911	29796	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,550.80	
04/03/2018	GL_JOURNAL	PAY0399498	29976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,903.65	
04/03/2018	GL_JOURNAL	PAY0399498	29977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,503.07	
04/03/2018	GL_JOURNAL	PAY0399498	29981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,450.47	
04/03/2018	GL_JOURNAL	PAY0399498	29982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,550.80	
04/03/2018	GL_JOURNAL	PAY0399498	29983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
Number of Transactions 25						Totals	-75,546.04	-25,466.00	0.00	0.00	50,080.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	39	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	2.36
01/04/2018	GL_JOURNAL	SAL0394704	11	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	0.47
01/04/2018	GL_JOURNAL	SAL0394704	25	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	1.89
01/26/2018	GL_JOURNAL	SAL0395953	4	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	0.00	-2.09
01/31/2018	GL_JOURNAL	PAY0396130	30685	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.57
01/31/2018	GL_JOURNAL	PAY0396130	30671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	30669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.87
01/31/2018	GL_JOURNAL	PAY0396130	30666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	30674	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	131.84
02/02/2018	GL_BD_JRNL	0000396298	573		01/31/2018/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	574		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	575		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	935		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	936		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	937		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	938		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	939		01/31/2018/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	940		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	941		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	942		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.50

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

Page No. 28
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/07/2018	GL_JOURNAL	PAY0396623	8853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	32554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	32558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.87	
02/27/2018	GL_JOURNAL	PAY0397911	32560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/27/2018	GL_JOURNAL	PAY0397911	32563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.58	
02/27/2018	GL_JOURNAL	PAY0397911	32575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	7717	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.69	
04/03/2018	GL_JOURNAL	PAY0399498	32768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	32772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.86	
04/03/2018	GL_JOURNAL	PAY0399498	32774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	128.96	
04/03/2018	GL_JOURNAL	PAY0399498	32790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
04/06/2018	GL_JOURNAL	PAY0399844	6940	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6933	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 35						Totals	-558.62	-65.00	0.00	0.00	493.62
DeptID	Resource	Account	Fund	Budget Period							
0334	00010	3502	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/17/2018	GL_JOURNAL	PAY0395387	422	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.22	
01/29/2018	GL_JOURNAL	SAL0396065	12	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.53	
01/29/2018	GL_JOURNAL	SAL0396065	40	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	33289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.74	
01/31/2018	GL_JOURNAL	PAY0396130	33290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.96	
01/31/2018	GL_JOURNAL	PAY0396130	33293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.78	
01/31/2018	GL_JOURNAL	PAY0396130	33294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	33298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.33	
01/31/2018	GL_JOURNAL	PAY0396130	33297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.68	
02/02/2018	GL_BD_JRNL	0000396298	1353		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1814		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1815		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1816		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1354		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1355		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.51	

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_TRXNKTN	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. 29
Run Date 04/23/2018
Run Time 11:04:38

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	3502	01000	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.74	
02/27/2018	GL_JOURNAL	PAY0397911	35363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.95	
02/27/2018	GL_JOURNAL	PAY0397911	35366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.92	
02/27/2018	GL_JOURNAL	PAY0397911	35367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	35371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.34	
02/27/2018	GL_JOURNAL	PAY0397911	35370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.76	
03/07/2018	GL_JOURNAL	PAY0398455	8901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.01	
03/07/2018	GL_JOURNAL	PAY0398455	8904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35619	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	35620	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
04/03/2018	GL_JOURNAL	PAY0399498	35623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.18	
04/03/2018	GL_JOURNAL	PAY0399498	35624	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	35627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.83	
04/03/2018	GL_JOURNAL	PAY0399498	35628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.33	
04/06/2018	GL_JOURNAL	PAY0399844	8066	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PAY0399844	8067	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.99	
04/06/2018	GL_JOURNAL	PAY0399844	8071	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 33						Totals	-73.50	-18.00	0.00	0.00	55.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3601	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394704	40	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	131.61
01/04/2018	GL_JOURNAL	SAL0394704	12	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	26.32
01/04/2018	GL_JOURNAL	SAL0394704	26	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	0.00	105.29
01/26/2018	GL_JOURNAL	SAL0395953	5	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	0.00	-116.93
02/02/2018	GL_BD_JRNL	0000396299	603		01/31/2018/Transfer of appropriations to align Bud	-17,130.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	604		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1036		01/31/2018/Transfer of appropriations to align Bud	-419.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	605		01/31/2018/Transfer of appropriations to align Bud	-1,001.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	606		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1040		01/31/2018/Transfer of appropriations to align Bud	-1,653.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1041		01/31/2018/Transfer of appropriations to align Bud	-814.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1042		01/31/2018/Transfer of appropriations to align Bud	-395.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1043		01/31/2018/Transfer of appropriations to align Bud	22.00	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

Page No. 30
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1044		01/31/2018/Transfer of appropriations to align Bud	975.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1037		01/31/2018/Transfer of appropriations to align Bud	-814.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1038		01/31/2018/Transfer of appropriations to align Bud	1,062.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1039		01/31/2018/Transfer of appropriations to align Bud	-419.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3340	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	88.59	
02/08/2018	GL_JOURNAL	PWC0396644	3337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	320.38	
02/08/2018	GL_JOURNAL	PWC0396644	3338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	594.84	
02/08/2018	GL_JOURNAL	PWC0396644	3339	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	550.41	
02/08/2018	GL_JOURNAL	PWC0396644	3333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	55.11	
02/08/2018	GL_JOURNAL	PWC0396644	3334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7,357.36	
02/08/2018	GL_JOURNAL	PWC0396644	3335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	255.07	
02/08/2018	GL_JOURNAL	PWC0396644	3336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	83.70	
03/08/2018	GL_JOURNAL	PWC0398498	3523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.65	
03/08/2018	GL_JOURNAL	PWC0398498	3530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	88.59	
03/08/2018	GL_JOURNAL	PWC0398498	3529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	550.41	
03/08/2018	GL_JOURNAL	PWC0398498	3528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	594.84	
03/08/2018	GL_JOURNAL	PWC0398498	3527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	320.38	
03/08/2018	GL_JOURNAL	PWC0398498	3526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	255.07	
03/08/2018	GL_JOURNAL	PWC0398498	3525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7,204.18	
03/08/2018	GL_JOURNAL	PWC0398498	3524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	38.79	
04/06/2018	GL_JOURNAL	PWC0399857	3392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.65	
04/06/2018	GL_JOURNAL	PWC0399857	3394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7,179.37	
04/06/2018	GL_JOURNAL	PWC0399857	3395	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	255.07	
04/06/2018	GL_JOURNAL	PWC0399857	3396	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3397	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	320.38	
04/06/2018	GL_JOURNAL	PWC0399857	3398	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	594.84	
04/06/2018	GL_JOURNAL	PWC0399857	3399	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	550.41	
04/06/2018	GL_JOURNAL	PWC0399857	3400	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	88.59	
Number of Transactions 42						Totals	-48,055.77	-20,515.00	0.00	0.00	27,540.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00010	3602	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	42	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	29.46
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. 31
Run Date 04/23/2018
Run Time 11:04:38

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	00010	3602	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2018	GL_JOURNAL	SAL0396065	13	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	29.46
02/02/2018	GL_BD_JRNL	0000396299	2045		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2046		01/31/2018/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1522		01/31/2018/Transfer of appropriations to align Bud	-965.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1523		01/31/2018/Transfer of appropriations to align Bud	-2,226.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1524		01/31/2018/Transfer of appropriations to align Bud	-1,350.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2047		01/31/2018/Transfer of appropriations to align Bud	520.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8159	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	109.21
02/08/2018	GL_JOURNAL	PWC0396644	8160	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-12.01
02/08/2018	GL_JOURNAL	PWC0396644	8161	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.90
02/08/2018	GL_JOURNAL	PWC0396644	8162	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.83
02/08/2018	GL_JOURNAL	PWC0396644	8163	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.58
02/08/2018	GL_JOURNAL	PWC0396644	8164	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	452.48
02/08/2018	GL_JOURNAL	PWC0396644	8165	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.93
02/08/2018	GL_JOURNAL	PWC0396644	8166	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-2.55
02/08/2018	GL_JOURNAL	PWC0396644	8158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.96
02/08/2018	GL_JOURNAL	PWC0396644	8167	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	152.08
02/08/2018	GL_JOURNAL	PWC0396644	8168	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.34
03/08/2018	GL_JOURNAL	PWC0398498	8401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	348.27
03/08/2018	GL_JOURNAL	PWC0398498	8400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	54.91
03/08/2018	GL_JOURNAL	PWC0398498	8399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.73
03/08/2018	GL_JOURNAL	PWC0398498	8398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.06
03/08/2018	GL_JOURNAL	PWC0398498	8397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.81
03/08/2018	GL_JOURNAL	PWC0398498	8396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	109.21
03/08/2018	GL_JOURNAL	PWC0398498	8395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	96.96
03/08/2018	GL_JOURNAL	PWC0398498	8406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.34
03/08/2018	GL_JOURNAL	PWC0398498	8405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	152.08
03/08/2018	GL_JOURNAL	PWC0398498	8404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.34
03/08/2018	GL_JOURNAL	PWC0398498	8403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.70
03/08/2018	GL_JOURNAL	PWC0398498	8402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.93
04/06/2018	GL_JOURNAL	PWC0399857	8239	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.96
04/06/2018	GL_JOURNAL	PWC0399857	8240	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	8241	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	8242	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	109.21
04/06/2018	GL_JOURNAL	PWC0399857	8243	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	8244	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.38
04/06/2018	GL_JOURNAL	PWC0399857	8245	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.27

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_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

Page No. 32
Run Date 04/23/2018
Run Time 11:04:38

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	3602	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8246	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	446.51	
04/06/2018	GL_JOURNAL	PWC0399857	8247	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.93	
04/06/2018	GL_JOURNAL	PWC0399857	8248	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.31	
04/06/2018	GL_JOURNAL	PWC0399857	8249	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.65	
04/06/2018	GL_JOURNAL	PWC0399857	8250	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	150.74	
04/06/2018	GL_JOURNAL	PWC0399857	8251	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	74.34	
Number of Transactions 44						Totals	-6,049.91	-2,952.00	0.00	3,097.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00010	3701	01000	2018					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	SAL0394704	27	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	27.55
01/04/2018	GL_JOURNAL	SAL0394704	13	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	6.89
01/04/2018	GL_JOURNAL	SAL0394704	41	July Aug	01/04/2018/Transfer salary expenses from Valencia	0.00	0.00	0.00	34.44
01/26/2018	GL_JOURNAL	SAL0395953	6	AUG	01/26/2018/Transfer salary expenses from Dept. 033	0.00	0.00	0.00	-30.60
02/02/2018	GL_BD_JRNL	0000396307	938		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	939		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	940		01/31/2018/Transfer of appropriations to align Bud	301.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	941		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	942		01/31/2018/Transfer of appropriations to align Bud	-402.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	943		01/31/2018/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	944		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	945		01/31/2018/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	591		01/31/2018/Transfer of appropriations to align Bud	-2,844.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	592		01/31/2018/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	593		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1528	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.42
02/07/2018	GL_JOURNAL	PRM0396641	1529	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,925.04
02/07/2018	GL_JOURNAL	PRM0396641	1530	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	66.74
02/07/2018	GL_JOURNAL	PRM0396641	1531	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12
02/07/2018	GL_JOURNAL	PRM0396641	1532	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	46.39
02/07/2018	GL_JOURNAL	PRM0396641	1533	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	86.13
02/07/2018	GL_JOURNAL	PRM0396641	1534	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	144.01
02/07/2018	GL_JOURNAL	PRM0396641	1535	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18
03/08/2018	GL_JOURNAL	PRM0398496	1490	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18

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_TRNXN	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. 33
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1489	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	144.01
03/08/2018	GL_JOURNAL	PRM0398496	1485	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,884.97
03/08/2018	GL_JOURNAL	PRM0398496	1486	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	66.74
03/08/2018	GL_JOURNAL	PRM0398496	1487	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	46.39
03/08/2018	GL_JOURNAL	PRM0398496	1488	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	86.13
04/06/2018	GL_JOURNAL	PRM0399856	1486	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	66.74
04/06/2018	GL_JOURNAL	PRM0399856	1487	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	46.39
04/06/2018	GL_JOURNAL	PRM0399856	1488	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	86.13
04/06/2018	GL_JOURNAL	PRM0399856	1489	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	144.01
04/06/2018	GL_JOURNAL	PRM0399856	1490	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.18
04/06/2018	GL_JOURNAL	PRM0399856	1485	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,878.47
Number of Transactions 35										
Totals						-10,154.65	-3,302.00	0.00	0.00	6,852.65
DeptID	Resource	Account	Fund	Budget Period						
0334	00010	3702	01000	2018						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/29/2018	GL_JOURNAL	SAL0396065	43	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.92
01/29/2018	GL_JOURNAL	SAL0396065	14	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	0.92
02/02/2018	GL_BD_JRNL	0000396307	1346		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1347		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1348		01/31/2018/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1782		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1780		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1781		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3987	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	3988	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PRM0396641	3989	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.81
02/07/2018	GL_JOURNAL	PRM0396641	3990	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PRM0396641	3991	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.74
02/07/2018	GL_JOURNAL	PRM0396641	3992	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	3860	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3861	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.20
03/08/2018	GL_JOURNAL	PRM0398496	3865	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.32
03/08/2018	GL_JOURNAL	PRM0398496	3864	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.74
03/08/2018	GL_JOURNAL	PRM0398496	3863	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.96

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

Page No. 34
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	3862	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.62
04/06/2018	GL_JOURNAL	PRM0399856	3864	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	3865	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20
04/06/2018	GL_JOURNAL	PRM0399856	3866	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.80
04/06/2018	GL_JOURNAL	PRM0399856	3867	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PRM0399856	3868	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.70
04/06/2018	GL_JOURNAL	PRM0399856	3869	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.32
Number of Transactions 26						Totals	-41.20	-12.00	0.00	29.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00010	3985	01000	2018					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.88
01/31/2018	GL_JOURNAL	PAY0396130	35579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	381.40
01/31/2018	GL_JOURNAL	PAY0396130	35577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.78
01/31/2018	GL_JOURNAL	PAY0396130	35572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	48.38
02/02/2018	GL_BD_JRNL	0000396307	2488		01/31/2018/Transfer of appropriations to align Bud		-852.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2489		01/31/2018/Transfer of appropriations to align Bud		-52.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2490		01/31/2018/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2834		01/31/2018/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2835		01/31/2018/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2836		01/31/2018/Transfer of appropriations to align Bud		67.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2837		01/31/2018/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2838		01/31/2018/Transfer of appropriations to align Bud		-88.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2839		01/31/2018/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2840		01/31/2018/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2841		01/31/2018/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37739	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.88
02/27/2018	GL_JOURNAL	PAY0397911	37732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	381.40
02/27/2018	GL_JOURNAL	PAY0397911	37730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.78
02/27/2018	GL_JOURNAL	PAY0397911	37725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	48.38
04/03/2018	GL_JOURNAL	PAY0399498	37992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.38
04/03/2018	GL_JOURNAL	PAY0399498	37995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.78

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. 35
Run Date 04/23/2018
Run Time 11:04:38

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	3985	01000	2018					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	38006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.88	
04/03/2018	GL_JOURNAL	PAY0399498	37997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	37999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	381.40	
Number of Transactions 26						Totals	-2,465.17	-1,033.00	0.00	1,432.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00010	3995	01000	2018				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/29/2018	GL_JOURNAL	SAL0396065	41	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	37448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.30
01/31/2018	GL_JOURNAL	PAY0396130	37449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.11
01/31/2018	GL_JOURNAL	PAY0396130	37452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.72
01/31/2018	GL_JOURNAL	PAY0396130	37455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.09
01/31/2018	GL_JOURNAL	PAY0396130	37454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.31
01/31/2018	GL_JOURNAL	PAY0396130	37453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.31
02/02/2018	GL_BD_JRNL	0000396307	3283		01/31/2018/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3284		01/31/2018/Transfer of appropriations to align Bud	-150.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3285		01/31/2018/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3766		01/31/2018/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3767		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3768		01/31/2018/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.30
02/27/2018	GL_JOURNAL	PAY0397911	39596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.11
02/27/2018	GL_JOURNAL	PAY0397911	39602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.09
02/27/2018	GL_JOURNAL	PAY0397911	39601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.31
02/27/2018	GL_JOURNAL	PAY0397911	39600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	39599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	39873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.30
04/03/2018	GL_JOURNAL	PAY0399498	39874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.11
04/03/2018	GL_JOURNAL	PAY0399498	39877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.96
04/03/2018	GL_JOURNAL	PAY0399498	39878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.31
04/03/2018	GL_JOURNAL	PAY0399498	39879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.31
04/03/2018	GL_JOURNAL	PAY0399498	39880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.09

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. 36
Run Date 04/23/2018
Run Time 11:04:38

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	2018				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	25	Totals				-338.00	-209.00	0.00	0.00	129.00
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Number of Transactions	650	Fund	Totals	0000s		-1,896,281.64	-289,495.00	0.00	0.00	1,606,786.64
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Number of Transactions	650	Resource	Totals	00010		-1,896,281.64	-289,495.00	0.00	0.00	1,606,786.64
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00011	1162	01000	2018				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1718	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,507.73
02/07/2018	GL_JOURNAL	PAY0396623	820	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3,624.11
02/27/2018	GL_JOURNAL	PAY0397911	1947	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,429.92
03/07/2018	GL_JOURNAL	PAY0398455	688	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2,399.26
04/03/2018	GL_JOURNAL	PAY0399498	1925	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,366.34
04/06/2018	GL_JOURNAL	PAY0399844	644	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	3,291.12

Number of Transactions	6	Totals				-23,618.48	0.00	0.00	0.00	23,618.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00011	3101	01000	2018				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8643	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	270.92
02/07/2018	GL_JOURNAL	PAY0396623	3937	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	272.85
02/27/2018	GL_JOURNAL	PAY0397911	9629	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	478.27
03/07/2018	GL_JOURNAL	PAY0398455	3453	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	274.08
04/03/2018	GL_JOURNAL	PAY0399498	9694	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	416.46
04/06/2018	GL_JOURNAL	PAY0399844	3066	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	231.51

Number of Transactions	6	Totals				-1,944.09	0.00	0.00	0.00	1,944.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 37
Run Date 04/23/2018
Run Time 11:04:38

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	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.30
02/07/2018	GL_JOURNAL	PAY0396623	5998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	113.72
02/27/2018	GL_JOURNAL	PAY0397911	15054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	179.16
03/07/2018	GL_JOURNAL	PAY0398455	5198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	66.74
04/03/2018	GL_JOURNAL	PAY0399498	15143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	107.15
04/06/2018	GL_JOURNAL	PAY0399844	4624	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.12
Number of Transactions 6						Totals	-593.19	0.00	0.00	593.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00011	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30675	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.27
02/07/2018	GL_JOURNAL	PAY0396623	8854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.83
02/27/2018	GL_JOURNAL	PAY0397911	32564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.23
03/07/2018	GL_JOURNAL	PAY0398455	7718	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	32778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.68
04/06/2018	GL_JOURNAL	PAY0399844	6934	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.66
Number of Transactions 6						Totals	-11.86	0.00	0.00	11.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00011	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3341	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	69.97
02/08/2018	GL_JOURNAL	PWC0396644	3342	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	101.11
03/08/2018	GL_JOURNAL	PWC0398498	3532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	179.39
03/08/2018	GL_JOURNAL	PWC0398498	3531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.94
04/06/2018	GL_JOURNAL	PWC0399857	3401	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	91.82
04/06/2018	GL_JOURNAL	PWC0399857	3402	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	149.72
Number of Transactions 6						Totals	-658.95	0.00	0.00	658.95

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 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30 Fund Totals 0000s						-26,826.57	0.00	0.00	0.00	26,826.57
Number of Transactions 30 Resource Totals 00011						-26,826.57	0.00	0.00	0.00	26,826.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00021	1157	01000	2018						
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397630	102	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	5,587.73
02/21/2018	GL_JOURNAL	0000397630	112	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	2,177.86
02/21/2018	GL_JOURNAL	0000397630	119	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	1,108.87
02/21/2018	GL_JOURNAL	0000397630	80	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	250.39
02/21/2018	GL_JOURNAL	0000397630	91	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	27,767.73
03/22/2018	GL_JOURNAL	0000399294	21	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	33,212.39
03/22/2018	GL_JOURNAL	0000399294	20	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	286.16
Number of Transactions 7 Totals						-70,391.13	0.00	0.00	0.00	70,391.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00021	1957	01000	2018						
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397634	1		02/21/2018/Open zero dollar budget string/	0.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	0000397630	92	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	357.70
02/21/2018	GL_JOURNAL	0000397630	81	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	143.08
Number of Transactions 3 Totals						-500.78	0.00	0.00	0.00	500.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00021	2251	01000	2018						
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397630	82	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	350.77
02/21/2018	GL_JOURNAL	0000397630	93	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	118.81
02/21/2018	GL_JOURNAL	0000397630	103	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	128.18
Number of Transactions 3 Totals						-597.76	0.00	0.00	0.00	597.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/23/2018
Run Time 11:04:38

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	2267	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	104	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	439.65	
02/21/2018	GL_JOURNAL	0000397630	113	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	76.20	
02/21/2018	GL_JOURNAL	0000397630	120	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	129.72	
02/21/2018	GL_JOURNAL	0000397630	94	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	368.62	
02/21/2018	GL_JOURNAL	0000397630	83	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	1,220.77	
02/21/2018	GL_JOURNAL	0000397630	75	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	158.12	
03/22/2018	GL_JOURNAL	0000399294	22	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	350.52	
04/06/2018	GL_JOURNAL	PAY0399844	1944	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	64.77	
Number of Transactions 8						Totals	-2,808.37	0.00	0.00	2,808.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	2451	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	121	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	248.12	
02/21/2018	GL_JOURNAL	0000397630	105	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	405.80	
02/21/2018	GL_JOURNAL	0000397630	76	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	121.62	
02/21/2018	GL_JOURNAL	0000397630	84	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	859.36	
02/21/2018	GL_JOURNAL	0000397630	95	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	319.65	
03/22/2018	GL_JOURNAL	0000399294	23	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	127.68	
Number of Transactions 6						Totals	-2,082.23	0.00	0.00	2,082.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	106	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	816.24	
02/21/2018	GL_JOURNAL	0000397630	122	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	160.01	
02/21/2018	GL_JOURNAL	0000397630	96	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	915.84	
02/21/2018	GL_JOURNAL	0000397630	85	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	56.78	
03/22/2018	GL_JOURNAL	0000399294	24	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	41.29	
Number of Transactions 5						Totals	-1,990.16	0.00	0.00	1,990.16

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

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

Page No. 40
Run Date 04/23/2018
Run Time 11:04:38

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	3202	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	123	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	5.22
02/21/2018	GL_JOURNAL	0000397630	107	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	22.84
02/21/2018	GL_JOURNAL	0000397630	114	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	11.83
02/21/2018	GL_JOURNAL	0000397630	86	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	53.49
02/21/2018	GL_JOURNAL	0000397630	97	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	29.57
02/21/2018	GL_JOURNAL	0000397630	77	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	9.47
03/22/2018	GL_JOURNAL	0000399294	26	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	507.37
03/22/2018	GL_JOURNAL	0000399294	25	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	4.73
04/06/2018	GL_JOURNAL	PAY0399844	3672	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.73
Number of Transactions 9						Totals	-649.25	0.00	0.00	649.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	115	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	166.60
02/21/2018	GL_JOURNAL	0000397630	108	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	81.02
02/21/2018	GL_JOURNAL	0000397630	124	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	16.09
02/21/2018	GL_JOURNAL	0000397630	98	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	1,521.84
02/21/2018	GL_JOURNAL	0000397630	87	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	5.71
03/22/2018	GL_JOURNAL	0000399294	28	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	2,540.74
03/22/2018	GL_JOURNAL	0000399294	27	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	4.15
Number of Transactions 7						Totals	-4,336.15	0.00	0.00	4,336.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	125	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	28.91
02/21/2018	GL_JOURNAL	0000397630	109	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	72.20
02/21/2018	GL_JOURNAL	0000397630	116	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	5.83
02/21/2018	GL_JOURNAL	0000397630	99	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	61.75
02/21/2018	GL_JOURNAL	0000397630	88	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	185.95
02/21/2018	GL_JOURNAL	0000397630	78	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	21.39
03/22/2018	GL_JOURNAL	0000399294	30	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	9.77

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

Page No. 41
Run Date 04/23/2018
Run Time 11:04:38

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	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/22/2018	GL_JOURNAL	0000399294	29	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	26.81	
04/06/2018	GL_JOURNAL	PAY0399844	5771	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.96	
Number of Transactions 9						Totals	-417.57	0.00	0.00	417.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	100	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	14.04	
02/21/2018	GL_JOURNAL	0000397630	117	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	1.08	
02/21/2018	GL_JOURNAL	0000397630	110	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	2.79	
02/21/2018	GL_JOURNAL	0000397630	126	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.56	
02/21/2018	GL_JOURNAL	0000397630	89	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.20	
03/22/2018	GL_JOURNAL	0000399294	32	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	16.62	
03/22/2018	GL_JOURNAL	0000399294	31	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.14	
Number of Transactions 7						Totals	-35.43	0.00	0.00	35.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	127	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.19	
02/21/2018	GL_JOURNAL	0000397630	111	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.49	
02/21/2018	GL_JOURNAL	0000397630	118	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.04	
02/21/2018	GL_JOURNAL	0000397630	101	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.41	
02/21/2018	GL_JOURNAL	0000397630	90	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	1.22	
02/21/2018	GL_JOURNAL	0000397630	79	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.14	
03/22/2018	GL_JOURNAL	0000399294	34	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.06	
03/22/2018	GL_JOURNAL	0000399294	33	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	8074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 9						Totals	-2.76	0.00	0.00	2.76

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. 42
Run Date 04/23/2018
Run Time 11:04:38

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	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	144	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	30.94
02/21/2018	GL_JOURNAL	0000397630	145	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	60.76
02/21/2018	GL_JOURNAL	0000397630	135	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	9.98
02/21/2018	GL_JOURNAL	0000397630	136	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	155.90
02/21/2018	GL_JOURNAL	0000397630	137	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	774.72
02/21/2018	GL_JOURNAL	0000397630	128	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.99
02/21/2018	GL_JOURNAL	0000397630	129	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	6.99
03/22/2018	GL_JOURNAL	0000399294	36	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	926.63
03/22/2018	GL_JOURNAL	0000399294	35	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	7.98
Number of Transactions 9						Totals	-1,977.89	0.00	0.00	1,977.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00021	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	130	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.39
02/21/2018	GL_JOURNAL	0000397630	131	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	4.41
02/21/2018	GL_JOURNAL	0000397630	132	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	9.79
02/21/2018	GL_JOURNAL	0000397630	133	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	23.98
02/21/2018	GL_JOURNAL	0000397630	134	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	34.06
02/21/2018	GL_JOURNAL	0000397630	138	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.31
02/21/2018	GL_JOURNAL	0000397630	139	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.58
02/21/2018	GL_JOURNAL	0000397630	140	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	8.92
02/21/2018	GL_JOURNAL	0000397630	141	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	10.28
02/21/2018	GL_JOURNAL	0000397630	142	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	11.32
02/21/2018	GL_JOURNAL	0000397630	143	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	12.27
02/21/2018	GL_JOURNAL	0000397630	146	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	2.13
02/21/2018	GL_JOURNAL	0000397630	147	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.62
02/21/2018	GL_JOURNAL	0000397630	148	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	6.92
03/22/2018	GL_JOURNAL	0000399294	38	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	9.78
03/22/2018	GL_JOURNAL	0000399294	37	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	3.56
04/06/2018	GL_JOURNAL	PWC0399857	8252	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.81
Number of Transactions 17						Totals	-153.13	0.00	0.00	153.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/23/2018
Run Time 11:04:38

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	5735	01000	2018					
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	25	34086	01/31/2018/Field Trips: January 2018/Womens Varsit	0.00	0.00	0.00	0.00	385.00
02/05/2018	GL_JOURNAL	0000396439	26	34325	01/31/2018/Field Trips: January 2018/Boys Soccer M	0.00	0.00	0.00	0.00	235.00
03/01/2018	GL_JOURNAL	0000398143	33	34087	02/28/2018/Field Trips: February 2018/Womens Varsi	0.00	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	45	35546	03/31/2018/Field Trips: March 2018/UCHS Track Meet	0.00	0.00	0.00	0.00	545.00
04/04/2018	GL_JOURNAL	0000399663	46	35547	03/31/2018/Field Trips: March 2018/Keflezighi Invi	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	43	34835	03/31/2018/Field Trips: March 2018/Badminton/Tran	0.00	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	44	35442	03/31/2018/Field Trips: March 2018/Butcher/Spirit/	0.00	0.00	0.00	0.00	385.00
Number of Transactions 7						Totals	-2,390.00	0.00	0.00	2,390.00
Number of Transactions 106						Fund	Totals 0000s	-88,332.61	0.00	88,332.61
Number of Transactions 106						Resource	Totals 00021	-88,332.61	0.00	88,332.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	1157	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,177.86
02/07/2018	GL_JOURNAL	PAY0396623	212	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,108.87
02/21/2018	GL_JOURNAL	0000397630	6	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-250.39
02/21/2018	GL_JOURNAL	0000397630	28	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-5,587.73
02/21/2018	GL_JOURNAL	0000397630	45	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-1,108.87
02/21/2018	GL_JOURNAL	0000397630	17	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-27,767.73
02/21/2018	GL_JOURNAL	0000397630	38	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-2,177.86
02/27/2018	GL_JOURNAL	PAY0397911	1345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	286.16
03/06/2018	GL_BD_JRNL	0000398383	3		02/28/2018/Transfer appropriations to various scho	631.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	207	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	33,212.39
03/20/2018	GL_BD_JRNL	0000399148	10		03/20/2018/Transfer appropriations to various scho	215.00	0.00	0.00	0.00	0.00
03/22/2018	GL_JOURNAL	0000399294	2	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-33,212.39
03/22/2018	GL_JOURNAL	0000399294	1	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-286.16
04/03/2018	GL_JOURNAL	PAY0399498	1346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	34,451.85	846.00	0.00	-33,605.85

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

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. 44
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	18	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-357.70	
02/21/2018	GL_JOURNAL	0000397630	7	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-143.08	
Number of Transactions 2						Totals	500.78	0.00	0.00	-500.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	2251	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	8	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-350.77	
02/21/2018	GL_JOURNAL	0000397630	29	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-128.18	
02/21/2018	GL_JOURNAL	0000397630	19	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-118.81	
03/06/2018	GL_BD_JRNL	0000398383	4		02/28/2018/Transfer appropriations to various scho	118.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	7		03/20/2018/Transfer appropriations to various scho	108.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	823.76	226.00	0.00	-597.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	2267	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	76.20	
02/07/2018	GL_JOURNAL	PAY0396623	2508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	129.72	
02/21/2018	GL_JOURNAL	0000397630	9	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-1,220.77	
02/21/2018	GL_JOURNAL	0000397630	30	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-439.65	
02/21/2018	GL_JOURNAL	0000397630	46	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-129.72	
02/21/2018	GL_JOURNAL	0000397630	20	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-368.62	
02/21/2018	GL_JOURNAL	0000397630	39	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-76.20	
02/21/2018	GL_JOURNAL	0000397630	1	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-158.12	
02/27/2018	GL_JOURNAL	PAY0397911	5991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	350.52	
03/20/2018	GL_BD_JRNL	0000399148	9		03/20/2018/Transfer appropriations to various scho	156.00	0.00	0.00	0.00	
03/22/2018	GL_JOURNAL	0000399294	3	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-350.52	
04/03/2018	GL_JOURNAL	PAY0399498	6026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.15	
Number of Transactions 12						Totals	2,286.01	156.00	0.00	-2,130.01

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

Page No. 45
Run Date 04/23/2018
Run Time 11:04:38

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	2451	01000	2018							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	248.12	
02/21/2018	GL_JOURNAL	0000397630	10	PAY0392244	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-859.36	
02/21/2018	GL_JOURNAL	0000397630	47	PAY0396623	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-248.12	
02/21/2018	GL_JOURNAL	0000397630	31	PAY0393899	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-405.80	
02/21/2018	GL_JOURNAL	0000397630	2	PAY0391514	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-121.62	
02/21/2018	GL_JOURNAL	0000397630	21	PAY0393338	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-319.65	
03/07/2018	GL_JOURNAL	PAY0398455	2354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	127.68	
03/20/2018	GL_BD_JRNL	0000399148	8		03/20/2018/Transfer appropriations to various scho	274.00		0.00	0.00	0.00	
03/22/2018	GL_JOURNAL	0000399294	4	PAY0398455	03/22/2018/Transfer various certificated and class	0.00		0.00	0.00	-127.68	
Number of Transactions 9						Totals	1,980.43	274.00	0.00	0.00	-1,706.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00022	3101	01000	2018							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	160.01	
02/21/2018	GL_JOURNAL	0000397630	11	PAY0392244	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-56.78	
02/21/2018	GL_JOURNAL	0000397630	32	PAY0393899	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-816.24	
02/21/2018	GL_JOURNAL	0000397630	48	PAY0396623	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-160.01	
02/21/2018	GL_JOURNAL	0000397630	22	PAY0393338	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-915.84	
02/27/2018	GL_JOURNAL	PAY0397911	9635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.29	
03/22/2018	GL_JOURNAL	0000399294	5	PAY0397911	03/22/2018/Transfer various certificated and class	0.00		0.00	0.00	-41.29	
Number of Transactions 7						Totals	1,788.86	0.00	0.00	0.00	-1,788.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00022	3202	01000	2018							
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.83	
02/07/2018	GL_JOURNAL	PAY0396623	4744	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.22	
02/21/2018	GL_JOURNAL	0000397630	12	PAY0392244	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-53.49	
02/21/2018	GL_JOURNAL	0000397630	3	PAY0391514	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-9.47	
02/21/2018	GL_JOURNAL	0000397630	23	PAY0393338	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-29.57	
02/21/2018	GL_JOURNAL	0000397630	49	PAY0396623	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-5.22	
02/21/2018	GL_JOURNAL	0000397630	33	PAY0393899	02/21/2018/Transfer various certificated and class	0.00		0.00	0.00	-22.84	

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

Page No. 46
Run Date 04/23/2018
Run Time 11:04:38

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	3202	01000	2018					
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397630	40	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-11.83	
02/27/2018	GL_JOURNAL	PAY0397911	12185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.73	
03/07/2018	GL_JOURNAL	PAY0398455	4119	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	507.37	
03/22/2018	GL_JOURNAL	0000399294	7	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-507.37	
03/22/2018	GL_JOURNAL	0000399294	6	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-4.73	
Number of Transactions 12						Totals	115.37	0.00	0.00	-115.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3301	01000	2018					
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	166.60	
02/07/2018	GL_JOURNAL	PAY0396623	6002	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.09	
02/21/2018	GL_JOURNAL	0000397630	24	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-1,521.84	
02/21/2018	GL_JOURNAL	0000397630	13	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-5.71	
02/21/2018	GL_JOURNAL	0000397630	34	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-81.02	
02/21/2018	GL_JOURNAL	0000397630	50	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-16.09	
02/21/2018	GL_JOURNAL	0000397630	41	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-166.60	
02/27/2018	GL_JOURNAL	PAY0397911	15060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.15	
03/07/2018	GL_JOURNAL	PAY0398455	5202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,540.74	
03/22/2018	GL_JOURNAL	0000399294	9	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-2,540.74	
03/22/2018	GL_JOURNAL	0000399294	8	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-4.15	
04/03/2018	GL_JOURNAL	PAY0399498	15148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	1,608.57	0.00	0.00	-1,608.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	00022	3302	01000	2018				
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.83
02/07/2018	GL_JOURNAL	PAY0396623	7349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.91
02/21/2018	GL_JOURNAL	0000397630	14	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-185.95
02/21/2018	GL_JOURNAL	0000397630	25	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-61.75
02/21/2018	GL_JOURNAL	0000397630	4	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-21.39
02/21/2018	GL_JOURNAL	0000397630	51	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-28.91

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. 47
Run Date 04/23/2018
Run Time 11:04:38

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	3302	01000	2018						
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	0000397630	35	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-72.20	
02/21/2018	GL_JOURNAL	0000397630	42	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-5.83	
02/27/2018	GL_JOURNAL	PAY0397911	17862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.81	
03/07/2018	GL_JOURNAL	PAY0398455	6396	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.77	
03/22/2018	GL_JOURNAL	0000399294	11	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-9.77	
03/22/2018	GL_JOURNAL	0000399294	10	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-26.81	
04/03/2018	GL_JOURNAL	PAY0399498	17995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 13						Totals	336.92	0.00	0.00	-336.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00022	3501	01000	2018						
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08	
02/07/2018	GL_JOURNAL	PAY0396623	8858	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/21/2018	GL_JOURNAL	0000397630	26	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-14.04	
02/21/2018	GL_JOURNAL	0000397630	15	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-0.20	
02/21/2018	GL_JOURNAL	0000397630	36	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-2.79	
02/21/2018	GL_JOURNAL	0000397630	52	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-0.56	
02/21/2018	GL_JOURNAL	0000397630	43	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-1.08	
02/27/2018	GL_JOURNAL	PAY0397911	32570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	7722	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	16.62	
03/22/2018	GL_JOURNAL	0000399294	13	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-16.62	
03/22/2018	GL_JOURNAL	0000399294	12	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	32783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	17.03	0.00	0.00	-17.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00022	3502	01000	2018						
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	10202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19	
02/21/2018	GL_JOURNAL	0000397630	27	PAY0393338	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-0.41	
02/21/2018	GL_JOURNAL	0000397630	5	PAY0391514	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-0.14	
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. 48
Run Date 04/23/2018
Run Time 11:04:38

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	00022	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	0000397630	53	PAY0396623	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-0.19
02/21/2018	GL_JOURNAL	0000397630	37	PAY0393899	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-0.49
02/21/2018	GL_JOURNAL	0000397630	44	PAY0396130	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-0.04
02/21/2018	GL_JOURNAL	0000397630	16	PAY0392244	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-1.22
02/27/2018	GL_JOURNAL	PAY0397911	35373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.18
03/07/2018	GL_JOURNAL	PAY0398455	8907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
03/22/2018	GL_JOURNAL	0000399294	15	PAY0398455	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-0.06
03/22/2018	GL_JOURNAL	0000399294	14	PAY0397911	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-0.18
04/03/2018	GL_JOURNAL	PAY0399498	35630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 13						Totals	2.23	0.00	0.00	-2.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3343	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.94
02/08/2018	GL_JOURNAL	PWC0396644	3344	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.76
02/21/2018	GL_JOURNAL	0000397630	70	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-30.94
02/21/2018	GL_JOURNAL	0000397630	71	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-60.76
02/21/2018	GL_JOURNAL	0000397630	54	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-3.99
02/21/2018	GL_JOURNAL	0000397630	55	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-6.99
02/21/2018	GL_JOURNAL	0000397630	61	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-9.98
02/21/2018	GL_JOURNAL	0000397630	62	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-155.90
02/21/2018	GL_JOURNAL	0000397630	63	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-774.72
03/08/2018	GL_JOURNAL	PWC0398498	3534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	926.63
03/08/2018	GL_JOURNAL	PWC0398498	3533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.98
03/22/2018	GL_JOURNAL	0000399294	16	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-7.98
03/22/2018	GL_JOURNAL	0000399294	17	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	0.00	-926.63
04/06/2018	GL_JOURNAL	PWC0399857	3403	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	951.58	0.00	0.00	-951.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00022	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility 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 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. 49
Run Date 04/23/2018
Run Time 11:04:38

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	3602	01000	2018								
DeptID 0334 - Crawford High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	8170	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.62			
02/08/2018	GL_JOURNAL	PWC0396644	8171	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.92			
02/08/2018	GL_JOURNAL	PWC0396644	8169	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.13			
02/21/2018	GL_JOURNAL	0000397630	72	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-2.13			
02/21/2018	GL_JOURNAL	0000397630	73	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-3.62			
02/21/2018	GL_JOURNAL	0000397630	74	PWC0396644	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-6.92			
02/21/2018	GL_JOURNAL	0000397630	67	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-10.28			
02/21/2018	GL_JOURNAL	0000397630	68	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-11.32			
02/21/2018	GL_JOURNAL	0000397630	69	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-12.27			
02/21/2018	GL_JOURNAL	0000397630	60	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-34.06			
02/21/2018	GL_JOURNAL	0000397630	56	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-3.39			
02/21/2018	GL_JOURNAL	0000397630	57	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-4.41			
02/21/2018	GL_JOURNAL	0000397630	58	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-9.79			
02/21/2018	GL_JOURNAL	0000397630	59	PWC0392334	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-23.98			
02/21/2018	GL_JOURNAL	0000397630	64	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-3.31			
02/21/2018	GL_JOURNAL	0000397630	65	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-3.58			
02/21/2018	GL_JOURNAL	0000397630	66	PWC0393918	02/21/2018/Transfer various certificated and class	0.00	0.00	0.00	-8.92			
03/08/2018	GL_JOURNAL	PWC0398498	8408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.78			
03/08/2018	GL_JOURNAL	PWC0398498	8407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.56			
03/22/2018	GL_JOURNAL	0000399294	19	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-9.78			
03/22/2018	GL_JOURNAL	0000399294	18	PWC0398498	03/22/2018/Transfer various certificated and class	0.00	0.00	0.00	-3.56			
04/06/2018	GL_JOURNAL	PWC0399857	8253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.59			
Number of Transactions 22						Totals	123.72	0.00	0.00	-123.72		
Number of Transactions 147						Fund	Totals 0000s	44,987.11	1,502.00	0.00	0.00	-43,485.11
Number of Transactions 147						Resource	Totals 00022	44,987.11	1,502.00	0.00	0.00	-43,485.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	00030	2201	01000	2018								
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	5157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228.06			

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
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 1						Totals	-228.06	0.00	0.00	0.00	228.06	
Number of Transactions 1						Fund	Totals 0000s	-228.06	0.00	0.00	0.00	228.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00030	2201	25000	2018							
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15,643.13		
02/27/2018	GL_JOURNAL	PAY0397911	5112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15,643.13		
04/03/2018	GL_JOURNAL	PAY0399498	5159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15,643.13		
Number of Transactions 3						Totals	-46,929.39	0.00	0.00	0.00	46,929.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00030	2320	25000	2018							
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	5635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,400.27		
02/27/2018	GL_JOURNAL	PAY0397911	6257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,400.27		
04/03/2018	GL_JOURNAL	PAY0399498	6296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,400.27		
Number of Transactions 3						Totals	-13,200.81	0.00	0.00	0.00	13,200.81	
Number of Transactions 6						Fund	Totals 2000s	-60,130.20	0.00	0.00	0.00	60,130.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	00030	3202	01000	2018							
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	12258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.42		
Number of Transactions 1						Totals	-35.42	0.00	0.00	0.00	35.42	

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Fund Totals 0000s	-35.42	0.00	0.00	0.00	35.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	3202	25000	2018							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	11079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,112.94	
02/27/2018	GL_JOURNAL	PAY0397911	12192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,112.94	
04/03/2018	GL_JOURNAL	PAY0399498	12268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,112.94	
Number of Transactions 3						Totals	-9,338.82	0.00	0.00	9,338.82	
Number of Transactions 3						Fund Totals 2000s	-9,338.82	0.00	0.00	9,338.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	3302	01000	2018							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	17990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.45	
Number of Transactions 1						Totals	-17.45	0.00	0.00	17.45	
Number of Transactions 1						Fund Totals 0000s	-17.45	0.00	0.00	17.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	3302	25000	2018							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	16298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,507.29	
02/27/2018	GL_JOURNAL	PAY0397911	17870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,474.15	
04/03/2018	GL_JOURNAL	PAY0399498	18003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,477.12	
Number of Transactions 3						Totals	-4,458.56	0.00	0.00	4,458.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00030	3431	25000	2018							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/23/2018
Run Time 11:04:38

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	3431	25000	2018					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	55.39
02/27/2018	GL_JOURNAL	PAY0397911	22014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	55.39
04/03/2018	GL_JOURNAL	PAY0399498	22168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	55.39
Number of Transactions 3						Totals	-166.17	0.00	0.00	166.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3451	25000	2018					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	508.25
02/27/2018	GL_JOURNAL	PAY0397911	25925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	508.25
04/03/2018	GL_JOURNAL	PAY0399498	26098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	508.25
Number of Transactions 3						Totals	-1,524.75	0.00	0.00	1,524.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3471	25000	2018					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,381.72
02/27/2018	GL_JOURNAL	PAY0397911	29803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,381.72
04/03/2018	GL_JOURNAL	PAY0399498	29989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,381.72
Number of Transactions 3						Totals	-22,145.16	0.00	0.00	22,145.16

Number of Transactions 12						Fund	Totals 2000s	-28,294.64	0.00	0.00	0.00	28,294.64
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00030	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	35625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	00030	3502	25000	2018								
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
01/31/2018	GL_JOURNAL	PAY0396130	33308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.02		
02/27/2018	GL_JOURNAL	PAY0397911	35381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.06		
04/03/2018	GL_JOURNAL	PAY0399498	35638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.05		
Number of Transactions 3						Totals	-30.13	0.00	0.00	30.13		
Number of Transactions 3						Fund	Totals 2000s	-30.13	0.00	0.00	0.00	30.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	00030	3602	01000	2018								
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/06/2018	GL_JOURNAL	PWC0399857	8254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.36		
Number of Transactions 1						Totals	-6.36	0.00	0.00	6.36		
Number of Transactions 1						Fund	Totals 0000s	-6.36	0.00	0.00	0.00	6.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	00030	3602	25000	2018								
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
02/08/2018	GL_JOURNAL	PWC0396644	8172	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	122.77		
02/08/2018	GL_JOURNAL	PWC0396644	8173	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	436.44		
03/08/2018	GL_JOURNAL	PWC0398498	8410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	436.44		
03/08/2018	GL_JOURNAL	PWC0398498	8409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.77		
04/06/2018	GL_JOURNAL	PWC0399857	8255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.77		
04/06/2018	GL_JOURNAL	PWC0399857	8256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	436.44		
Number of Transactions 6						Totals	-1,677.63	0.00	0.00	1,677.63		

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 6						Fund Totals 2000s	-1,677.63	0.00	0.00	1,677.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00030	3702	01000	2018						
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
04/06/2018	GL_JOURNAL	PRM0399856	3870	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.23
Number of Transactions 1						Totals	-0.23	0.00	0.00	0.23
Number of Transactions 1						Fund Totals 0000s	-0.23	0.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00030	3702	25000	2018						
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class						Fund 25000 - Capital Fac Redevel Agcy				
02/07/2018	GL_JOURNAL	PRM0396641	3993	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	15.96
02/07/2018	GL_JOURNAL	PRM0396641	3994	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.78
03/08/2018	GL_JOURNAL	PRM0398496	3867	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.78
03/08/2018	GL_JOURNAL	PRM0398496	3866	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	15.96
04/06/2018	GL_JOURNAL	PRM0399856	3871	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	15.96
04/06/2018	GL_JOURNAL	PRM0399856	3872	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.78
Number of Transactions 6						Totals	-101.22	0.00	0.00	101.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00030	3995	25000	2018						
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd						Fund 25000 - Capital Fac Redevel Agcy				
01/31/2018	GL_JOURNAL	PAY0396130	37461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.26
02/27/2018	GL_JOURNAL	PAY0397911	39608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.26
04/03/2018	GL_JOURNAL	PAY0399498	39886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.26
Number of Transactions 3						Totals	-93.78	0.00	0.00	93.78
Number of Transactions 9						Fund Totals 2000s	-195.00	0.00	0.00	195.00

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	00030	3995	25000	2018					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	45	Resource	Totals 00030			-99,954.05	0.00	0.00	0.00	99,954.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	00031	4302	01000	2018						
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

10/24/2017	PO_POENC	0000319504	1	RREQ376239	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	829.68	0.00	
10/24/2017	PO_POENC	0000319504	1	RREQ376239	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319504	1	RREQ376239	WAXIE-001/RM 2632 BRUTE 32 GL RECYCLEROUND CONTAIN	0.00	0.00	-829.68	0.00	
10/24/2017	PO_POENC	0000319504	2	RREQ376239	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	276.81	0.00	
10/24/2017	PO_POENC	0000319504	2	RREQ376239	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319504	2	RREQ376239	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-276.81	0.00	
10/24/2017	PO_POENC	0000319504	3	RREQ376239	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	101.07	0.00	
10/24/2017	PO_POENC	0000319504	3	RREQ376239	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
10/24/2017	PO_POENC	0000319504	3	RREQ376239	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-101.07	0.00	
10/24/2017	REQ_PREENC	REQ376239	1		Waxie Sanitary Supply/122556/RM 2632 BRUTE 32 GL R	0.00	770.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	1		Waxie Sanitary Supply/122556/RM 2632 BRUTE 32 GL R	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	1		Waxie Sanitary Supply/122556/RM 2632 BRUTE 32 GL R	0.00	-770.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	2		Waxie Sanitary Supply/122556/WHITE METAL FLOOR REC	0.00	256.90	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	2		Waxie Sanitary Supply/122556/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	2		Waxie Sanitary Supply/122556/WHITE METAL FLOOR REC	0.00	-256.90	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	3		Waxie Sanitary Supply/122556/EASY REACHER - STANDA	0.00	93.80	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	3		Waxie Sanitary Supply/122556/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
10/24/2017	REQ_PREENC	REQ376239	3		Waxie Sanitary Supply/122556/EASY REACHER - STANDA	0.00	-93.80	0.00	0.00	
10/31/2017	PO_POENC	0000319908	1	RREQ376786	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	315.15	0.00	
10/31/2017	PO_POENC	0000319908	1	RREQ376786	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319908	1	RREQ376786	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	-315.15	0.00	
10/31/2017	PO_POENC	0000319908	2	RREQ376786	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00	
10/31/2017	PO_POENC	0000319908	2	RREQ376786	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319908	2	RREQ376786	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-179.19	0.00	
10/31/2017	PO_POENC	0000319908	3	RREQ376786	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	130.98	0.00	
10/31/2017	PO_POENC	0000319908	3	RREQ376786	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319908	3	RREQ376786	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-130.98	0.00	
10/31/2017	PO_POENC	0000319908	4	RREQ376786	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	187.27	0.00	
10/31/2017	PO_POENC	0000319908	4	RREQ376786	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00	
10/31/2017	PO_POENC	0000319908	4	RREQ376786	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-187.27	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/23/2018
Run Time 11:04:38

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	00031	4302	01000	2018						
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/31/2017	PO_POENC		0000319908	5	RREQ376786	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	15.32	0.00
10/31/2017	PO_POENC		0000319908	5	RREQ376786	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC		0000319908	5	RREQ376786	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-15.32	0.00
10/31/2017	PO_POENC		0000319908	6	RREQ376786	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	41.27	0.00
10/31/2017	PO_POENC		0000319908	6	RREQ376786	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC		0000319908	6	RREQ376786	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	-41.27	0.00
10/31/2017	PO_POENC		0000319908	7	RREQ376786	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	0.00	24.37	0.00
10/31/2017	PO_POENC		0000319908	7	RREQ376786	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC		0000319908	7	RREQ376786	WAXIE-001/WAXIE 18 IN TAMPICO PUSH BROOM	0.00	0.00	-24.37	0.00
10/31/2017	PO_POENC		0000319908	8	RREQ376786	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.19	0.00
10/31/2017	PO_POENC		0000319908	8	RREQ376786	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC		0000319908	8	RREQ376786	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.19	0.00
10/31/2017	PO_POENC		0000319908	9	RREQ376786	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	263.77	0.00
10/31/2017	PO_POENC		0000319908	9	RREQ376786	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC		0000319908	9	RREQ376786	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-263.77	0.00
10/31/2017	REQ_PREENC	REQ376786		1		Waxie Sanitary Supply/122556/7480 WAVEBRAKE COMBO	0.00	292.48	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		1		Waxie Sanitary Supply/122556/7480 WAVEBRAKE COMBO	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		1		Waxie Sanitary Supply/122556/7480 WAVEBRAKE COMBO	0.00	-292.48	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		7		Waxie Sanitary Supply/122556/WAXIE 18 IN TAMPICO P	0.00	22.62	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		7		Waxie Sanitary Supply/122556/WAXIE 18 IN TAMPICO P	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		7		Waxie Sanitary Supply/122556/WAXIE 18 IN TAMPICO P	0.00	-22.62	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		2		Waxie Sanitary Supply/122556/2646 RM BLACK TANDEM	0.00	166.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		2		Waxie Sanitary Supply/122556/2646 RM BLACK TANDEM	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		2		Waxie Sanitary Supply/122556/2646 RM BLACK TANDEM	0.00	-166.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		3		Waxie Sanitary Supply/122556/2642 - BRUTE CADDY BA	0.00	121.56	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		3		Waxie Sanitary Supply/122556/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		3		Waxie Sanitary Supply/122556/2642 - BRUTE CADDY BA	0.00	-121.56	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		4		Waxie Sanitary Supply/122556/JUMBO DEBRIS LOBBY DU	0.00	173.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		4		Waxie Sanitary Supply/122556/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		4		Waxie Sanitary Supply/122556/JUMBO DEBRIS LOBBY DU	0.00	-173.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		5		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	14.22	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		5		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		5		Waxie Sanitary Supply/122556/METAL DUST PAN - 12-I	0.00	-14.22	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		6		Waxie Sanitary Supply/122556/WAXIE 54 IN METAL HAN	0.00	38.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		6		Waxie Sanitary Supply/122556/WAXIE 54 IN METAL HAN	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		6		Waxie Sanitary Supply/122556/WAXIE 54 IN METAL HAN	0.00	-38.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786		8		Waxie Sanitary Supply/122556/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376786	8		Waxie Sanitary Supply/122556/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786	8		Waxie Sanitary Supply/122556/2600 PLASTIC LOBBY DU	0.00	-25.23	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786	9		Waxie Sanitary Supply/122556/RM BRUTE 20 GL ROUND	0.00	244.80	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786	9		Waxie Sanitary Supply/122556/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376786	9		Waxie Sanitary Supply/122556/RM BRUTE 20 GL ROUND	0.00	-244.80	0.00	0.00
11/29/2017	PO_POENC	0000321268	3	RREQ378659	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	108.61	0.00
11/29/2017	PO_POENC	0000321268	3	RREQ378659	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	3	RREQ378659	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-108.61	0.00
11/29/2017	PO_POENC	0000321268	5	RREQ378659	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
11/29/2017	PO_POENC	0000321268	5	RREQ378659	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	5	RREQ378659	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
11/29/2017	PO_POENC	0000321268	6	RREQ378659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	660.72	0.00
11/29/2017	PO_POENC	0000321268	6	RREQ378659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	6	RREQ378659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-660.72	0.00
11/29/2017	PO_POENC	0000321268	7	RREQ378659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	901.87	0.00
11/29/2017	PO_POENC	0000321268	7	RREQ378659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	7	RREQ378659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-901.87	0.00
11/29/2017	PO_POENC	0000321268	1	RREQ378659	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	84.14	0.00
11/29/2017	PO_POENC	0000321268	1	RREQ378659	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	1	RREQ378659	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	-84.14	0.00
11/29/2017	PO_POENC	0000321268	2	RREQ378659	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	321.18	0.00
11/29/2017	PO_POENC	0000321268	2	RREQ378659	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	2	RREQ378659	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-321.18	0.00
11/29/2017	PO_POENC	0000321268	4	RREQ378659	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
11/29/2017	PO_POENC	0000321268	4	RREQ378659	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321268	4	RREQ378659	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
11/29/2017	REQ_PREENC	REQ378659	7		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	-837.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	78.09	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	1		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	-78.09	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	2		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	298.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	2		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	2		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	-298.08	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	3		Waxie Sanitary Supply/122556/WAXIE 60 IN SPRING GR	0.00	100.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	3		Waxie Sanitary Supply/122556/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	3		Waxie Sanitary Supply/122556/WAXIE 60 IN SPRING GR	0.00	-100.80	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	4		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378659	4		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	4		Waxie Sanitary Supply/122556/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	5		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	5		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	5		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	6		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	6		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	6		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	7		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	837.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378659	7		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	1		Waxie Sanitary Supply/122556/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	2		Waxie Sanitary Supply/122556/WAXIE TRIGGER SPRAYER	0.00	23.76	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	3		Waxie Sanitary Supply/122556/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	4		Waxie Sanitary Supply/122556/24-IN TWISTED LOOP DU	0.00	72.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	5		Waxie Sanitary Supply/122556/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	6		Waxie Sanitary Supply/122556/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	7		Waxie Sanitary Supply/122556/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	8		Waxie Sanitary Supply/122556/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	9		Waxie Sanitary Supply/122556/WAXIE W8430 DELUXE FL	0.00	20.05	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	10		Waxie Sanitary Supply/122556/7480 WAVEBRAKE COMBO	0.00	78.97	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	11		Waxie Sanitary Supply/122556/REPLACEMENT CUPS FOR	0.00	33.70	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	12		Waxie Sanitary Supply/122556/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	13		Waxie Sanitary Supply/122556/EASY REACHER - ERGONO	0.00	24.18	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	14		Waxie Sanitary Supply/122556/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	15		Waxie Sanitary Supply/122556/PADLOCK #81KA	0.00	97.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	16		Waxie Sanitary Supply/122556/PADLOCK #81KA W/ CHAI	0.00	130.15	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	17		Waxie Sanitary Supply/122556/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	18		Waxie Sanitary Supply/122556/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	19		Waxie Sanitary Supply/122556/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	20		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382267	21		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS	0.00	817.60	0.00	0.00
01/26/2018	PO_POENC	0000323851	1	RREQ382267	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
01/26/2018	PO_POENC	0000323851	1	RREQ382267	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-49.60	0.00	0.00
01/26/2018	PO_POENC	0000323851	4	RREQ382267	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	0.00	77.58	0.00
01/26/2018	PO_POENC	0000323851	4	RREQ382267	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS	0.00	-72.00	0.00	0.00
01/26/2018	PO_POENC	0000323851	5	RREQ382267	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
01/26/2018	PO_POENC	0000323851	10	RREQ382267	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	0.00	85.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2018	PO_POENC	0000323851	10	RREQ382267	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRESS - 26 QT	0.00	-78.97	0.00	0.00
01/26/2018	PO_POENC	0000323851	11	RREQ382267	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	36.31	0.00
01/26/2018	PO_POENC	0000323851	11	RREQ382267	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-33.70	0.00	0.00
01/26/2018	PO_POENC	0000323851	12	RREQ382267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.53	0.00
01/26/2018	PO_POENC	0000323851	12	RREQ382267	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.90	0.00	0.00
01/26/2018	PO_POENC	0000323851	13	RREQ382267	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	26.05	0.00
01/26/2018	PO_POENC	0000323851	13	RREQ382267	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-24.18	0.00	0.00
01/26/2018	PO_POENC	0000323851	14	RREQ382267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/26/2018	PO_POENC	0000323851	16	RREQ382267	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	0.00	140.24	0.00
01/26/2018	PO_POENC	0000323851	16	RREQ382267	WAXIE-001/PADLOCK #81KA W/ CHAIN	0.00	-130.15	0.00	0.00
01/26/2018	PO_POENC	0000323851	17	RREQ382267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/26/2018	PO_POENC	0000323851	19	RREQ382267	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/26/2018	PO_POENC	0000323851	19	RREQ382267	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
01/26/2018	PO_POENC	0000323851	20	RREQ382267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
01/26/2018	PO_POENC	0000323851	20	RREQ382267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-418.50	0.00	0.00
01/26/2018	PO_POENC	0000323851	21	RREQ382267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	880.96	0.00
01/26/2018	PO_POENC	0000323851	21	RREQ382267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-817.60	0.00	0.00
01/26/2018	PO_POENC	0000323851	14	RREQ382267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/26/2018	PO_POENC	0000323851	15	RREQ382267	WAXIE-001/PADLOCK #81KA	0.00	0.00	105.06	0.00
01/26/2018	PO_POENC	0000323851	15	RREQ382267	WAXIE-001/PADLOCK #81KA	0.00	-97.50	0.00	0.00
01/26/2018	PO_POENC	0000323851	17	RREQ382267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
01/26/2018	PO_POENC	0000323851	18	RREQ382267	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
01/26/2018	PO_POENC	0000323851	18	RREQ382267	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-198.72	0.00	0.00
01/26/2018	PO_POENC	0000323851	2	RREQ382267	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	25.60	0.00
01/26/2018	PO_POENC	0000323851	2	RREQ382267	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-23.76	0.00	0.00
01/26/2018	PO_POENC	0000323851	3	RREQ382267	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
01/26/2018	PO_POENC	0000323851	3	RREQ382267	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-6.04	0.00	0.00
01/26/2018	PO_POENC	0000323851	5	RREQ382267	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.40	0.00	0.00
01/26/2018	PO_POENC	0000323851	6	RREQ382267	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
01/26/2018	PO_POENC	0000323851	6	RREQ382267	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
01/26/2018	PO_POENC	0000323851	7	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M	0.00	0.00	21.60	0.00
01/26/2018	PO_POENC	0000323851	7	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES M	0.00	-20.05	0.00	0.00
01/26/2018	PO_POENC	0000323851	8	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	21.60	0.00
01/26/2018	PO_POENC	0000323851	8	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-20.05	0.00	0.00
01/26/2018	PO_POENC	0000323851	9	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.60	0.00
01/26/2018	PO_POENC	0000323851	9	RREQ382267	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-20.05	0.00	0.00
01/31/2018	AP_VOUCHER	00999224	20	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX	0.00	0.00	0.00	21.60

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. 60
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/31/2018	AP_VOUCHER	00999224	20	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
01/31/2018	AP_VOUCHER	00999224	11	P0000323851	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.44	0.00
01/31/2018	AP_VOUCHER	00999224	12	P0000323851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.07
01/31/2018	AP_VOUCHER	00999224	12	P0000323851	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
01/31/2018	AP_VOUCHER	00999224	13	P0000323851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
01/31/2018	AP_VOUCHER	00999224	15	P0000323851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	880.98
01/31/2018	AP_VOUCHER	00999224	15	P0000323851	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-880.96	0.00
01/31/2018	AP_VOUCHER	00999224	16	P0000323851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.94
01/31/2018	AP_VOUCHER	00999224	16	P0000323851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/31/2018	AP_VOUCHER	00999224	19	P0000323851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05
01/31/2018	AP_VOUCHER	00999224	19	P0000323851	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
01/31/2018	AP_VOUCHER	00999224	1	P0000323851	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	36.31
01/31/2018	AP_VOUCHER	00999224	1	P0000323851	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-36.31	0.00
01/31/2018	AP_VOUCHER	00999224	2	P0000323851	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
01/31/2018	AP_VOUCHER	00999224	2	P0000323851	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
01/31/2018	AP_VOUCHER	00999224	3	P0000323851	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
01/31/2018	AP_VOUCHER	00999224	3	P0000323851	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
01/31/2018	AP_VOUCHER	00999224	4	P0000323851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	25.60
01/31/2018	AP_VOUCHER	00999224	4	P0000323851	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-25.60	0.00
01/31/2018	AP_VOUCHER	00999224	5	P0000323851	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.25
01/31/2018	AP_VOUCHER	00999224	5	P0000323851	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.25	0.00
01/31/2018	AP_VOUCHER	00999224	6	P0000323851	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	0.00	77.58
01/31/2018	AP_VOUCHER	00999224	6	P0000323851	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU	0.00	0.00	-77.58	0.00
01/31/2018	AP_VOUCHER	00999224	7	P0000323851	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	0.00	85.09
01/31/2018	AP_VOUCHER	00999224	7	P0000323851	WAXIE-001/7480 WAVEBRAKE COMBO - SIDEPRE	0.00	0.00	-85.09	0.00
01/31/2018	AP_VOUCHER	00999224	8	P0000323851	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	105.06
01/31/2018	AP_VOUCHER	00999224	8	P0000323851	WAXIE-001/PADLOCK #81KA	0.00	0.00	-105.06	0.00
01/31/2018	AP_VOUCHER	00999224	9	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.60
01/31/2018	AP_VOUCHER	00999224	9	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.60	0.00
01/31/2018	AP_VOUCHER	00999224	10	P0000323851	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	214.12
01/31/2018	AP_VOUCHER	00999224	10	P0000323851	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-214.12	0.00
01/31/2018	AP_VOUCHER	00999224	11	P0000323851	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.44
01/31/2018	AP_VOUCHER	00999224	13	P0000323851	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
01/31/2018	AP_VOUCHER	00999224	14	P0000323851	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.53
01/31/2018	AP_VOUCHER	00999224	14	P0000323851	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.53	0.00
01/31/2018	AP_VOUCHER	00999224	17	P0000323851	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	26.05
01/31/2018	AP_VOUCHER	00999224	17	P0000323851	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-26.05	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 04/23/2018
Run Time 11:04:38

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	2018								
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/31/2018	AP_VOUCHER	00999224	18	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	0.00	21.60		
01/31/2018	AP_VOUCHER	00999224	18	P0000323851	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE		0.00	0.00	-21.60	0.00		
02/01/2018	AP_VOUCHER	00999443	1	P0000323851	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	3.25		
02/01/2018	AP_VOUCHER	00999443	1	P0000323851	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-3.25	0.00		
02/27/2018	AP_VOUCHER	01003633	1	P0000323851	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	-140.24	0.00		
02/27/2018	AP_VOUCHER	01003633	1	P0000323851	WAXIE-001/PADLOCK #81KA W/ CHAIN		0.00	0.00	0.00	140.24		
03/19/2018	REQ_PREENC	REQ387010	4		Waxie Sanitary Supply/122556/07006 SCOTT CORELESS		0.00	613.20	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387010	3		Waxie Sanitary Supply/122556/02000 SCOTT HARD ROLL		0.00	418.50	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387010	2		Waxie Sanitary Supply/122556/WAXIE KLEEN PINE #5 G		0.00	37.69	0.00	0.00		
03/19/2018	REQ_PREENC	REQ387010	1		Waxie Sanitary Supply/122556/TURKISH TOWELING RAGS		0.00	22.05	0.00	0.00		
03/20/2018	PO_POENC	0000327168	4	RREQ387010	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-613.20	0.00	0.00		
03/20/2018	PO_POENC	0000327168	4	RREQ387010	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	660.72	0.00		
03/20/2018	PO_POENC	0000327168	3	RREQ387010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-418.50	0.00	0.00		
03/20/2018	PO_POENC	0000327168	3	RREQ387010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	450.93	0.00		
03/20/2018	PO_POENC	0000327168	2	RREQ387010	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-37.69	0.00	0.00		
03/20/2018	PO_POENC	0000327168	2	RREQ387010	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	40.61	0.00		
03/20/2018	PO_POENC	0000327168	1	RREQ387010	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-22.05	0.00	0.00		
03/20/2018	PO_POENC	0000327168	1	RREQ387010	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	23.76	0.00		
03/23/2018	AP_VOUCHER	01008415	4	P0000327168	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-23.76	0.00		
03/23/2018	AP_VOUCHER	01008415	4	P0000327168	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	23.76		
03/23/2018	AP_VOUCHER	01008415	3	P0000327168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-660.72	0.00		
03/23/2018	AP_VOUCHER	01008415	3	P0000327168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	660.73		
03/23/2018	AP_VOUCHER	01008415	2	P0000327168	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-40.61	0.00		
03/23/2018	AP_VOUCHER	01008415	2	P0000327168	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	40.61		
03/23/2018	AP_VOUCHER	01008415	1	P0000327168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-450.93	0.00		
03/23/2018	AP_VOUCHER	01008415	1	P0000327168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	450.93		
Number of Transactions 241						Totals	-4,340.34	0.00	0.00	0.01	4,340.33	
Number of Transactions 241						Fund	Totals 0000s	-4,340.34	0.00	0.00	0.01	4,340.33
Number of Transactions 241						Resource	Totals 00031	-4,340.34	0.00	0.00	0.01	4,340.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/23/2018
Run Time 11:04:38

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	00033	2253	01000	2018					
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,064.16
02/07/2018	GL_JOURNAL	PAY0396623	2429	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	413.84
02/27/2018	GL_JOURNAL	PAY0397911	5925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	118.24
04/06/2018	GL_JOURNAL	PAY0399844	1872	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	827.68
Number of Transactions 4						Totals	-2,423.92	0.00	0.00	2,423.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00033	3202	01000	2018					
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	110.19
02/07/2018	GL_JOURNAL	PAY0396623	4742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	64.28
02/27/2018	GL_JOURNAL	PAY0397911	12181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.37
Number of Transactions 3						Totals	-192.84	0.00	0.00	192.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00033	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.41
02/07/2018	GL_JOURNAL	PAY0396623	7345	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.66
02/27/2018	GL_JOURNAL	PAY0397911	17857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.04
04/06/2018	GL_JOURNAL	PAY0399844	5766	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	63.32
Number of Transactions 4						Totals	-185.43	0.00	0.00	185.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00033	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.54
02/07/2018	GL_JOURNAL	PAY0396623	10198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	35368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	8069	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.41

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	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0334	00033	3502	01000	2018						
DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1.22	0.00	0.00	1.22	
0334	00033	3602	01000	2018						
DeptID 0334 - Crawford High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8174	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.55	
02/08/2018	GL_JOURNAL	PWC0396644	8175	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.69	
03/08/2018	GL_JOURNAL	PWC0398498	8411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	8257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.09	
Number of Transactions 4					Totals	-67.63	0.00	0.00	67.63	
Number of Transactions 19					Fund	Totals 0000s	-2,871.04	0.00	0.00	2,871.04
Number of Transactions 19					Resource	Totals 00033	-2,871.04	0.00	0.00	2,871.04
0334	00040	1107	01000	2018						
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,230.09	
02/27/2018	GL_JOURNAL	PAY0397911	646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,471.61	
04/03/2018	GL_JOURNAL	PAY0399498	642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13,903.35	
Number of Transactions 3					Totals	-41,605.05	0.00	0.00	41,605.05	
0334	00040	3101	01000	2018						
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,909.10	
02/27/2018	GL_JOURNAL	PAY0397911	9630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,088.26	
04/03/2018	GL_JOURNAL	PAY0399498	9695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,006.25	
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 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. 64
Run Date 04/23/2018
Run Time 11:04:38

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	00040	3101	01000	2018						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,003.61	0.00	0.00	0.00	6,003.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00040	3301	01000	2018						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13664	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	191.92
02/27/2018	GL_JOURNAL	PAY0397911	15055	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	209.92
04/03/2018	GL_JOURNAL	PAY0399498	15144	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	201.69
Number of Transactions 3						Totals	-603.53	0.00	0.00	0.00	603.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00040	3421	01000	2018						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18529	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	20171	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20312	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00040	3441	01000	2018						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22443	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24084	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24243	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00040	3461	01000	2018						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions 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 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. 65
Run Date 04/23/2018
Run Time 11:04:38

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	00040	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,452.40
02/27/2018	GL_JOURNAL	PAY0397911	27985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,452.40
04/03/2018	GL_JOURNAL	PAY0399498	28158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,452.40
Number of Transactions 3						Totals	-10,357.20	0.00	0.00	10,357.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00040	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30676	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.61
02/27/2018	GL_JOURNAL	PAY0397911	32565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.24
04/03/2018	GL_JOURNAL	PAY0399498	32779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.95
Number of Transactions 3						Totals	-20.80	0.00	0.00	20.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00040	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3345	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	369.12
03/08/2018	GL_JOURNAL	PWC0398498	3535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	403.76
04/06/2018	GL_JOURNAL	PWC0399857	3404	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	387.90
Number of Transactions 3						Totals	-1,160.78	0.00	0.00	1,160.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00040	3701	01000	2018					
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1536	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	96.58
03/08/2018	GL_JOURNAL	PRM0398496	1491	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	105.64
04/06/2018	GL_JOURNAL	PRM0399856	1491	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	101.49
Number of Transactions 3						Totals	-303.71	0.00	0.00	303.71

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/23/2018
Run Time 11:04:38

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	00040	3985	01000	2018							
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.62		
02/27/2018	GL_JOURNAL	PAY0397911	37733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.62		
04/03/2018	GL_JOURNAL	PAY0399498	38000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.62		
Number of Transactions 3						Totals	-46.86	0.00	0.00	46.86	
Number of Transactions 30						Fund	Totals 0000s	-60,724.34	0.00	0.00	60,724.34
Number of Transactions 30						Resource	Totals 00040	-60,724.34	0.00	0.00	60,724.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00041	1157	01000	2018							
DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	281		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	210	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,450.09		
02/27/2018	GL_JOURNAL	PAY0397911	1342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,450.09		
Number of Transactions 3						Totals	-4,900.18	0.00	0.00	4,900.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00041	3101	01000	2018							
DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	282		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	353.55		
02/27/2018	GL_JOURNAL	PAY0397911	9631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	353.55		
Number of Transactions 3						Totals	-707.10	0.00	0.00	707.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	00041	3301	01000	2018							
DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	283		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/23/2018
Run Time 11:04:38

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	00041	3301	01000	2018						
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.53	
02/27/2018	GL_JOURNAL	PAY0397911	15056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.54	
Number of Transactions 3						Totals	-71.07	0.00	0.00	71.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00041	3501	01000	2018						
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	284		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.23	
02/27/2018	GL_JOURNAL	PAY0397911	32566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.23	
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00041	3601	01000	2018						
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	81		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3346	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	68.36	
03/08/2018	GL_JOURNAL	PWC0398498	3536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	68.36	
Number of Transactions 3						Totals	-136.72	0.00	0.00	136.72	
Number of Transactions 15						Fund	Totals 0000s	-5,817.53	0.00	0.00	5,817.53
Number of Transactions 15						Resource	Totals 00041	-5,817.53	0.00	0.00	5,817.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	00070	5619	01000	2018						
	DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397781	1		02/01/2018/Transfer of appropriations for Crawford	0.00		0.00	0.00	0.00	
02/23/2018	REQ_PREENC	REQ384755	1		Raphael's Party Rentals/114380/Stage 8'X16'X24" Bi	0.00		257.50	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 04/23/2018
 Run Time 11:04:38

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	00070	5619	01000	2018					
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
02/23/2018	REQ_PREENC	REQ384755	2		Raphael's Party Rentals/114380/Matting Grass Black	0.00	65.28	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	3		Raphael's Party Rentals/114380/Matting Grass Black	0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	4		Raphael's Party Rentals/114380/Skirts Black Velon	0.00	100.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	5		Raphael's Party Rentals/114380/Ramp 24" Handicap K	0.00	920.30	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	6		Raphael's Party Rentals/114380/Step Black 24" W/Ra	0.00	71.60	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	7		Raphael's Party Rentals/114380/Wood Shims Crate	0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	8		Raphael's Party Rentals/114380/Chair Folding White	0.00	362.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	9		Raphael's Party Rentals/114380/Set-Up Chairs	0.00	75.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	10		Raphael's Party Rentals/114380/Rental Supplement C	0.00	15.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	11		Raphael's Party Rentals/114380/San Diego Delivery	0.00	175.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384755	12		Raphael's Party Rentals/114380/Discount	0.00	-167.72	0.00	0.00
02/26/2018	PO_POENC	0000325565	12	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	12	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	12	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	11	RREQ384755	RAPHAEL'S PART/Discount	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	11	RREQ384755	RAPHAEL'S PART/Discount	0.00	0.00	167.72	0.00
02/26/2018	PO_POENC	0000325565	11	RREQ384755	RAPHAEL'S PART/Discount	0.00	0.00	-167.72	0.00
02/26/2018	PO_POENC	0000325565	10	RREQ384755	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	10	RREQ384755	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	-175.00	0.00
02/26/2018	PO_POENC	0000325565	10	RREQ384755	RAPHAEL'S PART/San Diego Delivery Charge	0.00	0.00	175.00	0.00
02/26/2018	PO_POENC	0000325565	9	RREQ384755	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	9	RREQ384755	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	-15.00	0.00
02/26/2018	PO_POENC	0000325565	9	RREQ384755	RAPHAEL'S PART/Rental Supplement Charge	0.00	0.00	15.00	0.00
02/26/2018	PO_POENC	0000325565	8	RREQ384755	RAPHAEL'S PART/Set-Up Chairs	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	8	RREQ384755	RAPHAEL'S PART/Set-Up Chairs	0.00	0.00	-75.00	0.00
02/26/2018	PO_POENC	0000325565	8	RREQ384755	RAPHAEL'S PART/Set-Up Chairs	0.00	0.00	75.00	0.00
02/26/2018	PO_POENC	0000325565	7	RREQ384755	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	7	RREQ384755	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	-362.50	0.00
02/26/2018	PO_POENC	0000325565	7	RREQ384755	RAPHAEL'S PART/Chair Folding White *A*	0.00	0.00	362.50	0.00
02/26/2018	PO_POENC	0000325565	6	RREQ384755	RAPHAEL'S PART/Wood Shims Crate	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	6	RREQ384755	RAPHAEL'S PART/Wood Shims Crate	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	6	RREQ384755	RAPHAEL'S PART/Wood Shims Crate	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	5	RREQ384755	RAPHAEL'S PART/Step Black 24" W/Rail	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	5	RREQ384755	RAPHAEL'S PART/Step Black 24" W/Rail	0.00	0.00	-71.60	0.00
02/26/2018	PO_POENC	0000325565	5	RREQ384755	RAPHAEL'S PART/Step Black 24" W/Rail	0.00	0.00	71.60	0.00
02/26/2018	PO_POENC	0000325565	4	RREQ384755	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	4	RREQ384755	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00	0.00	-920.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/23/2018
Run Time 11:04:38

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	00070	5619	01000	2018						
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
02/26/2018	PO_POENC	0000325565	4	RREQ384755	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00		0.00	920.30	0.00
02/26/2018	PO_POENC	0000325565	3	RREQ384755	RAPHAEL'S PART/Skirts Black Velon to Hide Ramp Leg	0.00		0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	3	RREQ384755	RAPHAEL'S PART/Skirts Black Velon to Hide Ramp Leg	0.00		0.00	-111.84	0.00
02/26/2018	PO_POENC	0000325565	3	RREQ384755	RAPHAEL'S PART/Skirts Black Velon to Hide Ramp Leg	0.00		0.00	111.84	0.00
02/26/2018	PO_POENC	0000325565	2	RREQ384755	RAPHAEL'S PART/Matting Grass Black--8X16 Piece	0.00		0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	2	RREQ384755	RAPHAEL'S PART/Matting Grass Black--8X16 Piece	0.00		0.00	-70.34	0.00
02/26/2018	PO_POENC	0000325565	2	RREQ384755	RAPHAEL'S PART/Matting Grass Black--8X16 Piece	0.00		0.00	70.34	0.00
02/26/2018	PO_POENC	0000325565	1	RREQ384755	RAPHAEL'S PART/Stage 8'X16'X24" Bil-Jax - Surface	0.00		0.00	0.00	0.00
02/26/2018	PO_POENC	0000325565	1	RREQ384755	RAPHAEL'S PART/Stage 8'X16'X24" Bil-Jax - Surface	0.00		0.00	-257.50	0.00
02/26/2018	PO_POENC	0000325565	1	RREQ384755	RAPHAEL'S PART/Stage 8'X16'X24" Bil-Jax - Surface	0.00		0.00	257.50	0.00
03/05/2018	PO_POENC	0000326155	1	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00		0.00	0.00	0.00
03/05/2018	PO_POENC	0000326155	1	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00		0.00	0.00	0.00
03/05/2018	PO_POENC	0000326155	1	RREQ384755	RAPHAEL'S PART/Matting Grass Black ---8X16 Piece	0.00		0.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	11	RREQ384755	RAPHAEL'S PART/Discount	0.00		167.72	0.00	0.00
03/07/2018	PO_POENC	0000326305	11	RREQ384755	RAPHAEL'S PART/Discount	0.00		0.00	-167.72	0.00
03/07/2018	PO_POENC	0000326305	10	RREQ384755	RAPHAEL'S PART/San Diego Delivery Charge	0.00		-175.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	10	RREQ384755	RAPHAEL'S PART/San Diego Delivery Charge	0.00		0.00	175.00	0.00
03/07/2018	PO_POENC	0000326305	9	RREQ384755	RAPHAEL'S PART/Rental Supplement Charge	0.00		-15.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	9	RREQ384755	RAPHAEL'S PART/Rental Supplement Charge	0.00		0.00	15.00	0.00
03/07/2018	PO_POENC	0000326305	8	RREQ384755	RAPHAEL'S PART/Set-Up Chairs	0.00		-75.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	8	RREQ384755	RAPHAEL'S PART/Set-Up Chairs	0.00		0.00	75.00	0.00
03/07/2018	PO_POENC	0000326305	7	RREQ384755	RAPHAEL'S PART/Chair Folding White *A*	0.00		-362.50	0.00	0.00
03/07/2018	PO_POENC	0000326305	7	RREQ384755	RAPHAEL'S PART/Chair Folding White *A*	0.00		0.00	362.50	0.00
03/07/2018	PO_POENC	0000326305	6	RREQ384755	RAPHAEL'S PART/Wood Shims Crate	0.00		0.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	6	RREQ384755	RAPHAEL'S PART/Wood Shims Crate	0.00		0.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	5	RREQ384755	RAPHAEL'S PART/Step Black 24" W/Rail	0.00		-71.60	0.00	0.00
03/07/2018	PO_POENC	0000326305	5	RREQ384755	RAPHAEL'S PART/Step Black 24" W/Rail	0.00		0.00	71.60	0.00
03/07/2018	PO_POENC	0000326305	4	RREQ384755	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00		-920.30	0.00	0.00
03/07/2018	PO_POENC	0000326305	4	RREQ384755	RAPHAEL'S PART/Ramp 24" Handicap Kit	0.00		0.00	920.30	0.00
03/07/2018	PO_POENC	0000326305	3	RREQ384755	RAPHAEL'S PART/Skirts Black Velon to Hide Ramp Leg	0.00		-100.00	0.00	0.00
03/07/2018	PO_POENC	0000326305	3	RREQ384755	RAPHAEL'S PART/Skirts Black Velon to Hide Ramp Leg	0.00		0.00	111.84	0.00
03/07/2018	PO_POENC	0000326305	2	RREQ384755	RAPHAEL'S PART/Matting Grass Black	0.00		-65.28	0.00	0.00
03/07/2018	PO_POENC	0000326305	2	RREQ384755	RAPHAEL'S PART/Matting Grass Black	0.00		0.00	65.28	0.00
03/07/2018	PO_POENC	0000326305	1	RREQ384755	RAPHAEL'S PART/Stage 8'X16'X24" Bil-Jax - Surface	0.00		-257.50	0.00	0.00
03/07/2018	PO_POENC	0000326305	1	RREQ384755	RAPHAEL'S PART/Stage 8'X16'X24" Bil-Jax - Surface	0.00		0.00	257.50	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_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. 70
Run Date 04/23/2018
Run Time 11:04:38

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	00070	5619	01000	2018				
	DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund								

Number of Transactions 74 Totals -1,886.30 0.00 0.00 1,886.30 0.00

Number of Transactions 74 Fund Totals 0000s -1,886.30 0.00 0.00 1,886.30 0.00

Number of Transactions 74 Resource Totals 00070 -1,886.30 0.00 0.00 1,886.30 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00077	1157	01000	2018					
DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1267	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	529.00
02/07/2018	GL_JOURNAL	PAY0396623	211	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,219.78
02/27/2018	GL_JOURNAL	PAY0397911	1343	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	529.00
03/07/2018	GL_JOURNAL	PAY0398455	205	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	503.67
04/03/2018	GL_JOURNAL	PAY0399498	1344	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,032.67
04/06/2018	GL_JOURNAL	PAY0399844	189	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	503.67

Number of Transactions 6 Totals -4,317.79 0.00 0.00 0.00 4,317.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	00077	2251	01000	2018					
DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5233	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	148.51
02/07/2018	GL_JOURNAL	PAY0396623	2284	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	320.45
02/27/2018	GL_JOURNAL	PAY0397911	5786	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	148.51
03/07/2018	GL_JOURNAL	PAY0398455	1960	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	141.44
04/03/2018	GL_JOURNAL	PAY0399498	5840	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	171.94
04/06/2018	GL_JOURNAL	PAY0399844	1748	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	297.02

Number of Transactions 6 Totals -1,227.87 0.00 0.00 0.00 1,227.87

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. 71
Run Date 04/23/2018
Run Time 11:04:38

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	00077	2451	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	291.85
03/07/2018	GL_JOURNAL	PAY0398455	2353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	618.03
04/06/2018	GL_JOURNAL	PAY0399844	2113	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	429.19
Number of Transactions 3						Totals	-1,339.07	0.00	0.00	1,339.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.33
02/07/2018	GL_JOURNAL	PAY0396623	3939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	176.02
02/07/2018	GL_JOURNAL	PAY0396623	3934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	24.81
02/27/2018	GL_JOURNAL	PAY0397911	9632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.33
03/07/2018	GL_JOURNAL	PAY0398455	3454	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	72.68
04/03/2018	GL_JOURNAL	PAY0399498	9691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.81
04/03/2018	GL_JOURNAL	PAY0399498	9696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	149.00
04/06/2018	GL_JOURNAL	PAY0399844	3067	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.68
Number of Transactions 8						Totals	-672.66	0.00	0.00	672.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.67
02/07/2018	GL_JOURNAL	PAY0396623	6000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.69
02/27/2018	GL_JOURNAL	PAY0397911	15057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.67
03/07/2018	GL_JOURNAL	PAY0398455	5199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.30
04/03/2018	GL_JOURNAL	PAY0399498	15145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.98
04/06/2018	GL_JOURNAL	PAY0399844	4625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.31
Number of Transactions 6						Totals	-62.62	0.00	0.00	62.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS 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

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	00077	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.36
02/07/2018	GL_JOURNAL	PAY0396623	7346	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.61
02/07/2018	GL_JOURNAL	PAY0396623	7344	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.33
02/27/2018	GL_JOURNAL	PAY0397911	17858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.36
03/07/2018	GL_JOURNAL	PAY0398455	6391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	47.28
03/07/2018	GL_JOURNAL	PAY0398455	6392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.82
04/03/2018	GL_JOURNAL	PAY0399498	17991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.71
04/06/2018	GL_JOURNAL	PAY0399844	5765	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	32.83
04/06/2018	GL_JOURNAL	PAY0399844	5767	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.72
Number of Transactions 9						Totals	-186.02	0.00	0.00	186.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30677	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.26
02/07/2018	GL_JOURNAL	PAY0396623	8856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	32567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
03/07/2018	GL_JOURNAL	PAY0398455	7719	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	32780	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PAY0399844	6935	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.26
Number of Transactions 6						Totals	-2.15	0.00	0.00	2.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	10197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	10199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	35369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	8903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14

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. 73
Run Date 04/23/2018
Run Time 11:04:38

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	00077	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8068	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 9						Totals	-1.27	0.00	0.00	1.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3347	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.76	
02/08/2018	GL_JOURNAL	PWC0396644	3348	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.03	
03/08/2018	GL_JOURNAL	PWC0398498	3538	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.76	
03/08/2018	GL_JOURNAL	PWC0398498	3537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.05	
04/06/2018	GL_JOURNAL	PWC0399857	3405	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.05	
04/06/2018	GL_JOURNAL	PWC0399857	3406	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.81	
Number of Transactions 6						Totals	-120.46	0.00	0.00	120.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8176	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.14	
02/08/2018	GL_JOURNAL	PWC0396644	8177	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.14	
02/08/2018	GL_JOURNAL	PWC0396644	8178	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.94	
03/08/2018	GL_JOURNAL	PWC0398498	8414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.14	
03/08/2018	GL_JOURNAL	PWC0398498	8413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.95	
03/08/2018	GL_JOURNAL	PWC0398498	8412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.24	
04/06/2018	GL_JOURNAL	PWC0399857	8258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.97	
04/06/2018	GL_JOURNAL	PWC0399857	8259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.80	
04/06/2018	GL_JOURNAL	PWC0399857	8260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.29	
Number of Transactions 9						Totals	-71.61	0.00	0.00	71.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	00077	4301	01000	2018					
	DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 74
Run Date 04/23/2018
Run Time 11:04:38

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	00077	4301	01000	2018				
DeptID 0334 - Crawford High Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2018	GL_BD_JRNL	0000397447	14		02/20/2018/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	15		02/20/2018/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	16		02/20/2018/Transfer of appropriations for 00077 CA	1,431.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	17		02/20/2018/Transfer of appropriations for 00077 CA	1,154.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	18		02/20/2018/Transfer of appropriations for 00077 CA	692.00	0.00	0.00	0.00

Number of Transactions 5 Totals 5,307.00 5,307.00 0.00 0.00 0.00

Number of Transactions 73 Fund Totals 0000s -2,694.52 5,307.00 0.00 0.00 8,001.52

Number of Transactions 73 Resource Totals 00077 -2,694.52 5,307.00 0.00 0.00 8,001.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	05100	1957	01000	2018					
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	121		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1186	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	107.31

Number of Transactions 2 Totals -107.31 0.00 0.00 0.00 107.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	05100	2251	01000	2018					
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	297.01
02/27/2018	GL_JOURNAL	PAY0397911	5787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.10
03/07/2018	GL_JOURNAL	PAY0398455	1961	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	84.86
04/03/2018	GL_JOURNAL	PAY0399498	5841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	103.17
04/06/2018	GL_JOURNAL	PAY0399844	1750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	237.61

Number of Transactions 5 Totals -811.75 0.00 0.00 0.00 811.75

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

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. 75
Run Date 04/23/2018
Run Time 11:04:38

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	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.89
04/06/2018	GL_JOURNAL	PAY0399844	3072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.48
Number of Transactions 2						Totals	-30.37	0.00	0.00	30.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	122		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	4632	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 2						Totals	-1.56	0.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7354	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.72
02/27/2018	GL_JOURNAL	PAY0397911	17868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.81
03/07/2018	GL_JOURNAL	PAY0398455	6400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.49
04/03/2018	GL_JOURNAL	PAY0399498	18001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.43
04/06/2018	GL_JOURNAL	PAY0399844	5775	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.17
Number of Transactions 5						Totals	-60.62	0.00	0.00	60.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	123		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	6942	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05

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 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	05100	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	35379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04
03/07/2018	GL_JOURNAL	PAY0398455	8911	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	8078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 5						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	74		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3407	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.99
Number of Transactions 2						Totals	-2.99	0.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8179	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.29
03/08/2018	GL_JOURNAL	PWC0398498	8416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.49
03/08/2018	GL_JOURNAL	PWC0398498	8415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.37
04/06/2018	GL_JOURNAL	PWC0399857	8261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.88
04/06/2018	GL_JOURNAL	PWC0399857	8262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.63
Number of Transactions 5						Totals	-22.66	0.00	0.00	22.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	05100	9780	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	93		01/17/2018/Transfer of appropriations Civic Center	1,070.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	173		02/26/2018/Transfer of appropriations to budget Ci	1,413.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	126		03/20/2018/Transfer of appropriations to budget Ci	745.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	125		03/20/2018/Transfer of appropriations to budget Ci	145.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/23/2018
Run Time 11:04:38

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	9780	01000	2018					
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399159	124		03/20/2018/Transfer of appropriations to budget Ci		361.00	0.00	0.00	0.00
Number of Transactions 5						Totals	3,734.00	3,734.00	0.00	0.00
Number of Transactions 35						Fund	Totals 0000s	2,696.31	3,734.00	0.00
Number of Transactions 35						Resource	Totals 05100	2,696.31	3,734.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	4301	01000	2018					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396314	11		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	203	WALMART.CO	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	66.19
03/06/2018	GL_JOURNAL	PCD0398338	595	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	156.83
Number of Transactions 3						Totals	-223.02	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	06100	4304	01000	2018					
	DeptID 0334 - Crawford High Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	606	PANDA EXPR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	199.34
03/06/2018	GL_JOURNAL	PCD0398338	602	TMS*JOHN S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	265.08
03/06/2018	GL_JOURNAL	PCD0398338	594	FILIPPIS P	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	116.98
03/06/2018	GL_JOURNAL	PCD0398338	549	PANERA BRE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	151.97
03/06/2018	GL_JOURNAL	PCD0398338	585	PIZZA HUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	86.61
03/06/2018	GL_JOURNAL	PCD0398338	591	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	25.34
04/04/2018	GL_JOURNAL	PCD0399632	487	PIZZA HUT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	78.84
04/04/2018	GL_JOURNAL	PCD0399632	488	FILIPPIS P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	130.90
Number of Transactions 8						Totals	-1,055.06	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						Fund Totals 0000s	-1,278.08	0.00	0.00	1,278.08
Number of Transactions 11						Resource Totals 06100	-1,278.08	0.00	0.00	1,278.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	1109	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1024	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,732.28
02/27/2018	GL_JOURNAL	PAY0397911	1029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,732.28
04/03/2018	GL_JOURNAL	PAY0399498	1024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,732.28
Number of Transactions 3						Totals	-5,196.84	0.00	0.00	5,196.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	1192	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1172	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	2522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,102.99
04/06/2018	GL_JOURNAL	PAY0399844	1023	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	-3,781.68	0.00	0.00	3,781.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	2101	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	575.49
02/27/2018	GL_JOURNAL	PAY0397911	3980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	575.49
04/03/2018	GL_JOURNAL	PAY0399498	4024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	575.49
Number of Transactions 3						Totals	-1,726.47	0.00	0.00	1,726.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	2230	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS 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

Page No. 79
Run Date 04/23/2018
Run Time 11:04:38

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	2230	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	496.46	
02/27/2018	GL_JOURNAL	PAY0397911	5311	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	496.46	
04/03/2018	GL_JOURNAL	PAY0399498	5361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	496.46	
Number of Transactions 3						Totals	-1,489.38	0.00	0.00	1,489.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2267	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	822.96	
02/07/2018	GL_JOURNAL	PAY0396623	2507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,005.84	
02/27/2018	GL_JOURNAL	PAY0397911	5990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,135.38	
03/07/2018	GL_JOURNAL	PAY0398455	2174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,031.74	
04/03/2018	GL_JOURNAL	PAY0399498	6025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.84	
04/06/2018	GL_JOURNAL	PAY0399844	1943	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	548.64	
Number of Transactions 6						Totals	-5,550.40	0.00	0.00	5,550.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2455	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	378.93	
03/07/2018	GL_JOURNAL	PAY0398455	2450	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	63.84	
Number of Transactions 2						Totals	-442.77	0.00	0.00	442.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	2955	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	42.71	
Number of Transactions 1						Totals	-42.71	0.00	0.00	42.71

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/23/2018
Run Time 11:04:38

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	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	249.97
02/27/2018	GL_JOURNAL	PAY0397911	9633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	386.40
03/07/2018	GL_JOURNAL	PAY0398455	3455	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	159.16
04/03/2018	GL_JOURNAL	PAY0399498	9697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	363.66
Number of Transactions 4						Totals	-1,159.19	0.00	0.00	1,159.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3202	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	77.10
01/31/2018	GL_JOURNAL	PAY0396130	11070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	127.82
01/31/2018	GL_JOURNAL	PAY0396130	11072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	89.38
02/07/2018	GL_JOURNAL	PAY0396623	4743	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	156.22
02/27/2018	GL_JOURNAL	PAY0397911	12177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	77.10
02/27/2018	GL_JOURNAL	PAY0397911	12184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.77
02/27/2018	GL_JOURNAL	PAY0397911	12186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	89.38
03/07/2018	GL_JOURNAL	PAY0398455	4118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	160.23
04/03/2018	GL_JOURNAL	PAY0399498	12254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	77.10
04/03/2018	GL_JOURNAL	PAY0399498	12261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	156.22
04/03/2018	GL_JOURNAL	PAY0399498	12262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	89.38
04/06/2018	GL_JOURNAL	PAY0399844	3671	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	85.21
Number of Transactions 12						Totals	-1,344.91	0.00	0.00	1,344.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.12
02/27/2018	GL_JOURNAL	PAY0397911	15058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.13
03/07/2018	GL_JOURNAL	PAY0398455	5200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	18.27
04/03/2018	GL_JOURNAL	PAY0399498	15146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	58.41
04/06/2018	GL_JOURNAL	PAY0399844	4626	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	14.34

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

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	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -157.27 0.00 0.00 0.00 157.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	09800	3302	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16281	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	37.98
01/31/2018	GL_JOURNAL	PAY0396130	16289	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	62.96
01/31/2018	GL_JOURNAL	PAY0396130	16291	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	44.03
02/07/2018	GL_JOURNAL	PAY0396623	7347	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	76.94
02/07/2018	GL_JOURNAL	PAY0396623	7348	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	28.99
02/07/2018	GL_JOURNAL	PAY0396623	7350	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.27
02/27/2018	GL_JOURNAL	PAY0397911	17853	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	37.98
02/27/2018	GL_JOURNAL	PAY0397911	17861	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	86.86
02/27/2018	GL_JOURNAL	PAY0397911	17863	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	44.03
03/07/2018	GL_JOURNAL	PAY0398455	6394	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	78.93
03/07/2018	GL_JOURNAL	PAY0398455	6395	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	4.88
04/03/2018	GL_JOURNAL	PAY0399498	17986	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	37.98
04/03/2018	GL_JOURNAL	PAY0399498	17994	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	76.95
04/03/2018	GL_JOURNAL	PAY0399498	17996	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	44.03
04/06/2018	GL_JOURNAL	PAY0399844	5769	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	41.96

Number of Transactions 15 Totals -707.77 0.00 0.00 0.00 707.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	09800	3421	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18530	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.37
02/27/2018	GL_JOURNAL	PAY0397911	20172	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	20313	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.37

Number of Transactions 3 Totals -10.11 0.00 0.00 0.00 10.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/23/2018
Run Time 11:04:38

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	3431	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	22003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
02/27/2018	GL_JOURNAL	PAY0397911	22009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.27	
04/03/2018	GL_JOURNAL	PAY0399498	22163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-19.11	0.00	0.00	19.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	3441	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.89	
02/27/2018	GL_JOURNAL	PAY0397911	24085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.89	
04/03/2018	GL_JOURNAL	PAY0399498	24244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.89	
Number of Transactions 3						Totals	-92.67	0.00	0.00	92.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	3451	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	24278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.70	
01/31/2018	GL_JOURNAL	PAY0396130	24284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.70	
02/27/2018	GL_JOURNAL	PAY0397911	25920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	26093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 6						Totals	-175.50	0.00	0.00	175.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	3461	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	259.38	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	27986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	259.38
04/03/2018	GL_JOURNAL	PAY0399498	28159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	259.38
Number of Transactions 3						Totals	-778.14	0.00	0.00	778.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	393.00
01/31/2018	GL_JOURNAL	PAY0396130	28156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	271.95
02/27/2018	GL_JOURNAL	PAY0397911	29792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	271.95
02/27/2018	GL_JOURNAL	PAY0397911	29798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.00
04/03/2018	GL_JOURNAL	PAY0399498	29978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	271.95
04/03/2018	GL_JOURNAL	PAY0399498	29984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	393.00
Number of Transactions 6						Totals	-1,994.85	0.00	0.00	1,994.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	32568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.41
03/07/2018	GL_JOURNAL	PAY0398455	7720	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	32781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.42
04/06/2018	GL_JOURNAL	PAY0399844	6936	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-4.49	0.00	0.00	4.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.25
01/31/2018	GL_JOURNAL	PAY0396130	33299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.41
01/31/2018	GL_JOURNAL	PAY0396130	33301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.29

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

Page No. 84
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.50
02/07/2018	GL_JOURNAL	PAY0396623	10201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	10203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	35364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	35372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	35374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	8905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.51
03/07/2018	GL_JOURNAL	PAY0398455	8906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	35621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.25
04/03/2018	GL_JOURNAL	PAY0399498	35629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	35631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	8072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.28
Number of Transactions 15						Totals	-4.62	0.00	0.00	4.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3349	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	48.33
03/08/2018	GL_JOURNAL	PWC0398498	3539	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	3540	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	3541	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	48.33
04/06/2018	GL_JOURNAL	PWC0399857	3408	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3409	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.77
04/06/2018	GL_JOURNAL	PWC0399857	3410	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	48.33
Number of Transactions 7						Totals	-250.49	0.00	0.00	250.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	09800	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8180	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.06
02/08/2018	GL_JOURNAL	PWC0396644	8181	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.85
02/08/2018	GL_JOURNAL	PWC0396644	8182	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.57
02/08/2018	GL_JOURNAL	PWC0396644	8183	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.19

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

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

Page No. 85
Run Date 04/23/2018
Run Time 11:04:38

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	3602	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8184	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.96	
02/08/2018	GL_JOURNAL	PWC0396644	8185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.06	
03/08/2018	GL_JOURNAL	PWC0398498	8421	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.68	
03/08/2018	GL_JOURNAL	PWC0398498	8420	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.79	
03/08/2018	GL_JOURNAL	PWC0398498	8417	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.06	
03/08/2018	GL_JOURNAL	PWC0398498	8418	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.85	
03/08/2018	GL_JOURNAL	PWC0398498	8419	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.78	
04/06/2018	GL_JOURNAL	PWC0399857	8263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.06	
04/06/2018	GL_JOURNAL	PWC0399857	8264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.85	
04/06/2018	GL_JOURNAL	PWC0399857	8265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.31	
04/06/2018	GL_JOURNAL	PWC0399857	8266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.06	
Number of Transactions 15						Totals	-258.13	0.00	0.00	258.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	3701	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1537	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.65	
03/08/2018	GL_JOURNAL	PRM0398496	1492	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.65	
04/06/2018	GL_JOURNAL	PRM0399856	1492	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.65	
Number of Transactions 3						Totals	-37.95	0.00	0.00	37.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	09800	3702	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3995	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.50	
02/07/2018	GL_JOURNAL	PRM0396641	3996	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	3868	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.50	
03/08/2018	GL_JOURNAL	PRM0398496	3869	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	3873	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PRM0399856	3874	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-1.56	0.00	0.00	1.56

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	09800	3985	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.70	
02/27/2018	GL_JOURNAL	PAY0397911	37734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.70	
04/03/2018	GL_JOURNAL	PAY0399498	38001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 3						Totals	-8.10	0.00	0.00	8.10
DeptID	Resource	Account	Fund	Budget Period						
0334	09800	3995	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61	
01/31/2018	GL_JOURNAL	PAY0396130	37456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	39597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	39603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	39875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.61	
04/03/2018	GL_JOURNAL	PAY0399498	39881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 6						Totals	-3.84	0.00	0.00	3.84
DeptID	Resource	Account	Fund	Budget Period						
0334	09800	4301	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	PO_POENC	0000320421	4	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.75	0.00	
11/08/2017	PO_POENC	0000320421	4	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320421	4	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-10.75	0.00	
11/08/2017	PO_POENC	0000320421	6	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	47.52	0.00	
11/08/2017	PO_POENC	0000320421	6	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320421	6	RREQ377470	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-47.52	0.00	
11/08/2017	REQ_PREENC	REQ377470	6		/Office Depot(R) Brand White Inkjet/Laser Address	0.00	-44.10	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377470	4		/Office Depot(R) Brand White Permanent Inkjet/Las	0.00	9.98	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377470	4		/Office Depot(R) Brand White Permanent Inkjet/Las	0.00	0.00	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377470	4		/Office Depot(R) Brand White Permanent Inkjet/Las	0.00	-9.98	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377470	6		/Office Depot(R) Brand White Inkjet/Laser Address	0.00	44.10	0.00	0.00	
11/08/2017	REQ_PREENC	REQ377470	6		/Office Depot(R) Brand White Inkjet/Laser Address	0.00	0.00	0.00	0.00	
11/08/2017	PO_POENC	0000320422	1	RREQ377485	STAPLES DC-001/Tripp Lite 7-Outlet 1080 Joule Surg	0.00	0.00	28.74	0.00	
11/08/2017	PO_POENC	0000320422	1	RREQ377485	STAPLES DC-001/Tripp Lite 7-Outlet 1080 Joule Surg	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320422	1	RREQ377485	STAPLES DC-001/Tripp Lite 7-Outlet 1080 Joule Surg	0.00	0.00	-28.74	0.00
11/08/2017	PO_POENC	0000320422	2	RREQ377485	STAPLES DC-001/Staples Manila File Jackets with Re	0.00	0.00	12.32	0.00
11/08/2017	PO_POENC	0000320422	2	RREQ377485	STAPLES DC-001/Staples Manila File Jackets with Re	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320422	2	RREQ377485	STAPLES DC-001/Staples Manila File Jackets with Re	0.00	0.00	-12.32	0.00
11/08/2017	PO_POENC	0000320422	3	RREQ377485	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	39.09	0.00
11/08/2017	PO_POENC	0000320422	3	RREQ377485	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	-0.01	0.00
11/08/2017	PO_POENC	0000320422	3	RREQ377485	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	-39.09	0.00
11/08/2017	PO_POENC	0000320422	4	RREQ377485	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	23.60	0.00
11/08/2017	PO_POENC	0000320422	4	RREQ377485	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320422	4	RREQ377485	STAPLES DC-001/Staples OOPS! Sidewinder Correc	0.00	0.00	-23.60	0.00
11/08/2017	PO_POENC	0000320422	5	RREQ377485	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00	26.99	0.00
11/08/2017	PO_POENC	0000320422	5	RREQ377485	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320422	5	RREQ377485	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00	-26.99	0.00
11/08/2017	REQ_PREENC	REQ377485	1		Staples Contract & Commercial Inc/114380/Tripp Lit	0.00	-26.67	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	2		Staples Contract & Commercial Inc/114380/Staples M	0.00	11.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	2		Staples Contract & Commercial Inc/114380/Staples M	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	2		Staples Contract & Commercial Inc/114380/Staples M	0.00	-11.43	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	4		Staples Contract & Commercial Inc/114380/Staples O	0.00	21.90	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	4		Staples Contract & Commercial Inc/114380/Staples O	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	4		Staples Contract & Commercial Inc/114380/Staples O	0.00	-21.90	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	5		Staples Contract & Commercial Inc/114380/Avery Wri	0.00	25.05	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	5		Staples Contract & Commercial Inc/114380/Avery Wri	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	5		Staples Contract & Commercial Inc/114380/Avery Wri	0.00	-25.05	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	1		Staples Contract & Commercial Inc/114380/Tripp Lit	0.00	26.67	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	1		Staples Contract & Commercial Inc/114380/Tripp Lit	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	3		Staples Contract & Commercial Inc/114380/Staples G	0.00	36.28	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	3		Staples Contract & Commercial Inc/114380/Staples G	0.00	0.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377485	3		Staples Contract & Commercial Inc/114380/Staples G	0.00	-36.28	0.00	0.00
01/23/2018	REQ_PREENC	REQ381999	1		Rasix Computer Center Inc/171359/Black Toner HP452	0.00	171.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381999	2		Rasix Computer Center Inc/171359/Cyan Toner HP4525	0.00	171.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381999	3		Rasix Computer Center Inc/171359/Magenta Toner HP4	0.00	171.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381999	4		Rasix Computer Center Inc/171359/Yellow Toner HP45	0.00	171.66	0.00	0.00
01/23/2018	REQ_PREENC	REQ381991	1		School Specialty Supply/171359/CALIFONE AV EQUIPME	0.00	1,497.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	1		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	-40.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	2		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	2		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	2		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382148	2		Staples Contract & Commercial Inc/122556/Paper Mat	0.00		-47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	3		Staples Contract & Commercial Inc/122556/Paper Mat	0.00		47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	3		Staples Contract & Commercial Inc/122556/Paper Mat	0.00		47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	3		Staples Contract & Commercial Inc/122556/Paper Mat	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	3		Staples Contract & Commercial Inc/122556/Paper Mat	0.00		-47.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	4		Staples Contract & Commercial Inc/122556/Staples C	0.00		3.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	4		Staples Contract & Commercial Inc/122556/Staples C	0.00		3.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	4		Staples Contract & Commercial Inc/122556/Staples C	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	4		Staples Contract & Commercial Inc/122556/Staples C	0.00		-3.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	6		Staples Contract & Commercial Inc/122556/Georgia-P	0.00		147.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	6		Staples Contract & Commercial Inc/122556/Georgia-P	0.00		147.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	6		Staples Contract & Commercial Inc/122556/Georgia-P	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	6		Staples Contract & Commercial Inc/122556/Georgia-P	0.00		-147.58	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	7		Staples Contract & Commercial Inc/122556/Belkin 6'	0.00		13.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	7		Staples Contract & Commercial Inc/122556/Belkin 6'	0.00		13.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	7		Staples Contract & Commercial Inc/122556/Belkin 6'	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	7		Staples Contract & Commercial Inc/122556/Belkin 6'	0.00		-13.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	8		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		41.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	8		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		41.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	8		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	8		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		-41.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	9		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	9		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	9		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	9		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		-89.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	10		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	10		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	10		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	10		Staples Contract & Commercial Inc/122556/Pacon Sun	0.00		-44.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	11		Staples Contract & Commercial Inc/122556/Westcott	0.00		7.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	11		Staples Contract & Commercial Inc/122556/Westcott	0.00		7.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	11		Staples Contract & Commercial Inc/122556/Westcott	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	11		Staples Contract & Commercial Inc/122556/Westcott	0.00		-7.60	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	12		Staples Contract & Commercial Inc/122556/Pacon Sen	0.00		14.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	12		Staples Contract & Commercial Inc/122556/Pacon Sen	0.00		14.95	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	12		Staples Contract & Commercial Inc/122556/Pacon Sen	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	12		Staples Contract & Commercial Inc/122556/Pacon Sen	0.00		-14.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382148	13		Staples Contract & Commercial Inc/122556/Staples 3	0.00		9.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	13		Staples Contract & Commercial Inc/122556/Staples 3	0.00		9.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	13		Staples Contract & Commercial Inc/122556/Staples 3	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	13		Staples Contract & Commercial Inc/122556/Staples 3	0.00		-9.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	14		Staples Contract & Commercial Inc/122556/Staples R	0.00		148.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	14		Staples Contract & Commercial Inc/122556/Staples R	0.00		148.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	14		Staples Contract & Commercial Inc/122556/Staples R	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	14		Staples Contract & Commercial Inc/122556/Staples R	0.00		-148.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	15		Staples Contract & Commercial Inc/122556/X-ACTO KS	0.00		42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	15		Staples Contract & Commercial Inc/122556/X-ACTO KS	0.00		42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	15		Staples Contract & Commercial Inc/122556/X-ACTO KS	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	15		Staples Contract & Commercial Inc/122556/X-ACTO KS	0.00		-42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	16		Staples Contract & Commercial Inc/122556/Staples U	0.00		17.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	16		Staples Contract & Commercial Inc/122556/Staples U	0.00		17.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	16		Staples Contract & Commercial Inc/122556/Staples U	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	16		Staples Contract & Commercial Inc/122556/Staples U	0.00		-17.30	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	17		Staples Contract & Commercial Inc/122556/Staples F	0.00		8.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	17		Staples Contract & Commercial Inc/122556/Staples F	0.00		8.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	17		Staples Contract & Commercial Inc/122556/Staples F	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	17		Staples Contract & Commercial Inc/122556/Staples F	0.00		-8.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	18		Staples Contract & Commercial Inc/122556/Staples C	0.00		16.22	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	18		Staples Contract & Commercial Inc/122556/Staples C	0.00		16.22	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	18		Staples Contract & Commercial Inc/122556/Staples C	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	18		Staples Contract & Commercial Inc/122556/Staples C	0.00		-16.22	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	20		Staples Contract & Commercial Inc/122556/Staples B	0.00		18.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	20		Staples Contract & Commercial Inc/122556/Staples B	0.00		18.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	20		Staples Contract & Commercial Inc/122556/Staples B	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	20		Staples Contract & Commercial Inc/122556/Staples B	0.00		-18.24	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	21		Staples Contract & Commercial Inc/122556/Staples 1	0.00		33.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	21		Staples Contract & Commercial Inc/122556/Staples 1	0.00		33.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	21		Staples Contract & Commercial Inc/122556/Staples 1	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	21		Staples Contract & Commercial Inc/122556/Staples 1	0.00		-33.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	22		Staples Contract & Commercial Inc/122556/Crayola C	0.00		83.84	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	22		Staples Contract & Commercial Inc/122556/Crayola C	0.00		83.84	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	22		Staples Contract & Commercial Inc/122556/Crayola C	0.00		0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	22		Staples Contract & Commercial Inc/122556/Crayola C	0.00		-83.84	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	23		Staples Contract & Commercial Inc/122556/Crayola W	0.00		39.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382148	23		Staples Contract & Commercial Inc/122556/Crayola W	0.00	39.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	23		Staples Contract & Commercial Inc/122556/Crayola W	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	23		Staples Contract & Commercial Inc/122556/Crayola W	0.00	-39.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	24		Staples Contract & Commercial Inc/122556/Staples D	0.00	10.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	24		Staples Contract & Commercial Inc/122556/Staples D	0.00	10.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	24		Staples Contract & Commercial Inc/122556/Staples D	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	24		Staples Contract & Commercial Inc/122556/Staples D	0.00	-10.20	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	25		Staples Contract & Commercial Inc/122556/Staples D	0.00	10.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	25		Staples Contract & Commercial Inc/122556/Staples D	0.00	10.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	25		Staples Contract & Commercial Inc/122556/Staples D	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	25		Staples Contract & Commercial Inc/122556/Staples D	0.00	-10.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	26		Staples Contract & Commercial Inc/122556/Expo Low	0.00	43.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	26		Staples Contract & Commercial Inc/122556/Expo Low	0.00	43.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	26		Staples Contract & Commercial Inc/122556/Expo Low	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	26		Staples Contract & Commercial Inc/122556/Expo Low	0.00	-43.15	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	27		Staples Contract & Commercial Inc/122556/Self-stic	0.00	153.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	27		Staples Contract & Commercial Inc/122556/Self-stic	0.00	153.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	27		Staples Contract & Commercial Inc/122556/Self-stic	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	27		Staples Contract & Commercial Inc/122556/Self-stic	0.00	-153.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	28		Staples Contract & Commercial Inc/122556/Duracell	0.00	197.31	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	28		Staples Contract & Commercial Inc/122556/Duracell	0.00	197.31	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	28		Staples Contract & Commercial Inc/122556/Duracell	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	28		Staples Contract & Commercial Inc/122556/Duracell	0.00	-197.31	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	29		Staples Contract & Commercial Inc/122556/Roaring S	0.00	42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	29		Staples Contract & Commercial Inc/122556/Roaring S	0.00	42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	29		Staples Contract & Commercial Inc/122556/Roaring S	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	29		Staples Contract & Commercial Inc/122556/Roaring S	0.00	-42.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	30		Staples Contract & Commercial Inc/122556/Staples C	0.00	241.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	30		Staples Contract & Commercial Inc/122556/Staples C	0.00	241.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	30		Staples Contract & Commercial Inc/122556/Staples C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	30		Staples Contract & Commercial Inc/122556/Staples C	0.00	-241.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	31		Staples Contract & Commercial Inc/122556/Staples 1	0.00	319.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	31		Staples Contract & Commercial Inc/122556/Staples 1	0.00	319.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	31		Staples Contract & Commercial Inc/122556/Staples 1	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	31		Staples Contract & Commercial Inc/122556/Staples 1	0.00	-319.93	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	32		Staples Contract & Commercial Inc/122556/Staples D	0.00	37.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	32		Staples Contract & Commercial Inc/122556/Staples D	0.00	37.40	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 04/23/2018
Run Time 11:04:38

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	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382148	32		Staples Contract & Commercial Inc/122556/Staples D	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	32		Staples Contract & Commercial Inc/122556/Staples D	0.00	-37.40	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	33		Staples Contract & Commercial Inc/122556/Staples D	0.00	43.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	33		Staples Contract & Commercial Inc/122556/Staples D	0.00	43.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	33		Staples Contract & Commercial Inc/122556/Staples D	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	33		Staples Contract & Commercial Inc/122556/Staples D	0.00	-43.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	36		Staples Contract & Commercial Inc/122556/Staples R	0.00	17.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	36		Staples Contract & Commercial Inc/122556/Staples R	0.00	17.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	36		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	36		Staples Contract & Commercial Inc/122556/Staples R	0.00	-17.65	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	19		Staples Contract & Commercial Inc/122556/Staples R	0.00	3.27	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	19		Staples Contract & Commercial Inc/122556/Staples R	0.00	3.27	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	19		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	19		Staples Contract & Commercial Inc/122556/Staples R	0.00	-3.27	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	1		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	40.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	1		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	40.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	1		Staples Contract & Commercial Inc/122556/Paper Mat	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	34		Staples Contract & Commercial Inc/122556/Staples R	0.00	25.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	34		Staples Contract & Commercial Inc/122556/Staples R	0.00	25.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	34		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	34		Staples Contract & Commercial Inc/122556/Staples R	0.00	-25.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	35		Staples Contract & Commercial Inc/122556/Staples R	0.00	18.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	35		Staples Contract & Commercial Inc/122556/Staples R	0.00	18.45	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	35		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382148	35		Staples Contract & Commercial Inc/122556/Staples R	0.00	-18.45	0.00	0.00
01/25/2018	PO_POENC	0000323682	1	RREQ381999	ACADEMIC S-002/Black Toner HP4525 UNIM4525BX	0.00	0.00	184.96	0.00
01/25/2018	PO_POENC	0000323682	1	RREQ381999	ACADEMIC S-002/Black Toner HP4525 UNIM4525BX	0.00	-171.66	0.00	0.00
01/25/2018	PO_POENC	0000323682	2	RREQ381999	ACADEMIC S-002/Cyan Toner HP4525 UNIM4525C	0.00	0.00	184.96	0.00
01/25/2018	PO_POENC	0000323682	2	RREQ381999	ACADEMIC S-002/Cyan Toner HP4525 UNIM4525C	0.00	-171.66	0.00	0.00
01/25/2018	PO_POENC	0000323682	3	RREQ381999	ACADEMIC S-002/Magenta Toner HP4525 UNIM4525M	0.00	0.00	184.96	0.00
01/25/2018	PO_POENC	0000323682	3	RREQ381999	ACADEMIC S-002/Magenta Toner HP4525 UNIM4525M	0.00	-171.66	0.00	0.00
01/25/2018	PO_POENC	0000323682	4	RREQ381999	ACADEMIC S-002/Yellow Toner HP4525 UNIM4525Y	0.00	0.00	184.96	0.00
01/25/2018	PO_POENC	0000323682	4	RREQ381999	ACADEMIC S-002/Yellow Toner HP4525 UNIM4525Y	0.00	-171.66	0.00	0.00
01/25/2018	PO_POENC	0000323637	1	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
01/25/2018	PO_POENC	0000323637	1	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	43.91	0.00
01/25/2018	PO_POENC	0000323637	1	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	1	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-43.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323637	1	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-40.75	0.00	0.00
01/25/2018	PO_POENC	0000323637	2	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/25/2018	PO_POENC	0000323637	2	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/25/2018	PO_POENC	0000323637	2	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	2	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-51.29	0.00
01/25/2018	PO_POENC	0000323637	2	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-47.60	0.00	0.00
01/25/2018	PO_POENC	0000323637	3	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/25/2018	PO_POENC	0000323637	3	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	51.29	0.00
01/25/2018	PO_POENC	0000323637	3	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	3	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-51.29	0.00
01/25/2018	PO_POENC	0000323637	3	RREQ382148	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-47.60	0.00	0.00
01/25/2018	PO_POENC	0000323637	4	RREQ382148	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	3.45	0.00
01/25/2018	PO_POENC	0000323637	4	RREQ382148	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	3.45	0.00
01/25/2018	PO_POENC	0000323637	4	RREQ382148	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	4	RREQ382148	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	0.00	-3.45	0.00
01/25/2018	PO_POENC	0000323637	4	RREQ382148	STAPLES DC-001/Staples Claw Staple Remover Black	0.00	-3.20	0.00	0.00
01/25/2018	PO_POENC	0000323637	6	RREQ382148	STAPLES DC-001/Georgia-Pacific Preference Facial T	0.00	0.00	159.02	0.00
01/25/2018	PO_POENC	0000323637	6	RREQ382148	STAPLES DC-001/Georgia-Pacific Preference Facial T	0.00	0.00	159.02	0.00
01/25/2018	PO_POENC	0000323637	6	RREQ382148	STAPLES DC-001/Georgia-Pacific Preference Facial T	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	6	RREQ382148	STAPLES DC-001/Georgia-Pacific Preference Facial T	0.00	0.00	-159.02	0.00
01/25/2018	PO_POENC	0000323637	6	RREQ382148	STAPLES DC-001/Georgia-Pacific Preference Facial T	0.00	-147.58	0.00	0.00
01/25/2018	PO_POENC	0000323637	7	RREQ382148	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	14.52	0.00
01/25/2018	PO_POENC	0000323637	7	RREQ382148	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	14.52	0.00
01/25/2018	PO_POENC	0000323637	7	RREQ382148	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	7	RREQ382148	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	-14.52	0.00
01/25/2018	PO_POENC	0000323637	7	RREQ382148	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	-13.48	0.00	0.00
01/25/2018	PO_POENC	0000323637	8	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	44.66	0.00
01/25/2018	PO_POENC	0000323637	8	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	44.66	0.00
01/25/2018	PO_POENC	0000323637	8	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	8	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-44.66	0.00
01/25/2018	PO_POENC	0000323637	8	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-41.45	0.00	0.00
01/25/2018	PO_POENC	0000323637	9	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/25/2018	PO_POENC	0000323637	9	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
01/25/2018	PO_POENC	0000323637	10	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/25/2018	PO_POENC	0000323637	10	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/25/2018	PO_POENC	0000323637	21	RREQ382148	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	36.07	0.00
01/25/2018	PO_POENC	0000323637	21	RREQ382148	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	36.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
 Run Date 04/23/2018
 Run Time 11:04:38

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	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323637	21	RREQ382148	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	21	RREQ382148	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	-36.07	0.00
01/25/2018	PO_POENC	0000323637	21	RREQ382148	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-33.48	0.00	0.00
01/25/2018	PO_POENC	0000323637	22	RREQ382148	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	90.34	0.00
01/25/2018	PO_POENC	0000323637	22	RREQ382148	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	90.34	0.00
01/25/2018	PO_POENC	0000323637	22	RREQ382148	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	22	RREQ382148	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-90.34	0.00
01/25/2018	PO_POENC	0000323637	23	RREQ382148	STAPLES DC-001/Crayola Washable Markers Conical Ti	0.00	0.00	42.02	0.00
01/25/2018	PO_POENC	0000323637	23	RREQ382148	STAPLES DC-001/Crayola Washable Markers Conical Ti	0.00	0.00	42.02	0.00
01/25/2018	PO_POENC	0000323637	23	RREQ382148	STAPLES DC-001/Crayola Washable Markers Conical Ti	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	23	RREQ382148	STAPLES DC-001/Crayola Washable Markers Conical Ti	0.00	0.00	-42.02	0.00
01/25/2018	PO_POENC	0000323637	23	RREQ382148	STAPLES DC-001/Crayola Washable Markers Conical Ti	0.00	-39.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	24	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	10.99	0.00
01/25/2018	PO_POENC	0000323637	24	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	10.99	0.00
01/25/2018	PO_POENC	0000323637	24	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	24	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	-10.99	0.00
01/25/2018	PO_POENC	0000323637	24	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	-10.20	0.00	0.00
01/25/2018	PO_POENC	0000323637	25	RREQ382148	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	10.78	0.00
01/25/2018	PO_POENC	0000323637	25	RREQ382148	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	10.78	0.00
01/25/2018	PO_POENC	0000323637	25	RREQ382148	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	25	RREQ382148	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-10.78	0.00
01/25/2018	PO_POENC	0000323637	25	RREQ382148	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-10.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	26	RREQ382148	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	46.49	0.00
01/25/2018	PO_POENC	0000323637	26	RREQ382148	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	46.49	0.00
01/25/2018	PO_POENC	0000323637	26	RREQ382148	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	26	RREQ382148	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-46.49	0.00
01/25/2018	PO_POENC	0000323637	26	RREQ382148	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-43.15	0.00	0.00
01/25/2018	PO_POENC	0000323637	27	RREQ382148	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	165.70	0.00
01/25/2018	PO_POENC	0000323637	27	RREQ382148	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	165.70	0.00
01/25/2018	PO_POENC	0000323637	27	RREQ382148	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	27	RREQ382148	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	0.00	-165.70	0.00
01/25/2018	PO_POENC	0000323637	27	RREQ382148	STAPLES DC-001/Self-stick Easel Pad 1" Ruled 30 Sh	0.00	-153.78	0.00	0.00
01/25/2018	PO_POENC	0000323637	28	RREQ382148	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	212.60	0.00
01/25/2018	PO_POENC	0000323637	28	RREQ382148	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	212.60	0.00
01/25/2018	PO_POENC	0000323637	28	RREQ382148	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	28	RREQ382148	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	-212.60	0.00
01/25/2018	PO_POENC	0000323637	28	RREQ382148	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	-197.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2018	PO_POENC	0000323637	29	RREQ382148	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	45.69	0.00
01/25/2018	PO_POENC	0000323637	29	RREQ382148	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	45.69	0.00
01/25/2018	PO_POENC	0000323637	15	RREQ382148	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil	0.00	0.00	0.00	45.69	0.00
01/25/2018	PO_POENC	0000323637	15	RREQ382148	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil	0.00	0.00	0.00	45.69	0.00
01/25/2018	PO_POENC	0000323637	15	RREQ382148	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	15	RREQ382148	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil	0.00	0.00	0.00	-45.69	0.00
01/25/2018	PO_POENC	0000323637	15	RREQ382148	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pencil	0.00	0.00	-42.40	0.00	0.00
01/25/2018	PO_POENC	0000323637	16	RREQ382148	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	0.00	18.64	0.00
01/25/2018	PO_POENC	0000323637	16	RREQ382148	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	0.00	18.64	0.00
01/25/2018	PO_POENC	0000323637	16	RREQ382148	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	16	RREQ382148	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	0.00	-18.64	0.00
01/25/2018	PO_POENC	0000323637	16	RREQ382148	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	-17.30	0.00	0.00
01/25/2018	PO_POENC	0000323637	17	RREQ382148	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	0.00	8.84	0.00
01/25/2018	PO_POENC	0000323637	17	RREQ382148	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	0.00	8.84	0.00
01/25/2018	PO_POENC	0000323637	17	RREQ382148	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	17	RREQ382148	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	0.00	-8.84	0.00
01/25/2018	PO_POENC	0000323637	17	RREQ382148	STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C	0.00	0.00	-8.20	0.00	0.00
01/25/2018	PO_POENC	0000323637	18	RREQ382148	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	17.48	0.00
01/25/2018	PO_POENC	0000323637	18	RREQ382148	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	17.48	0.00
01/25/2018	PO_POENC	0000323637	18	RREQ382148	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	18	RREQ382148	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	-17.48	0.00
01/25/2018	PO_POENC	0000323637	18	RREQ382148	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	-16.22	0.00	0.00
01/25/2018	PO_POENC	0000323637	10	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-48.22	0.00
01/25/2018	PO_POENC	0000323637	10	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-44.75	0.00	0.00
01/25/2018	PO_POENC	0000323637	11	RREQ382148	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	8.19	0.00
01/25/2018	PO_POENC	0000323637	11	RREQ382148	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	8.19	0.00
01/25/2018	PO_POENC	0000323637	11	RREQ382148	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	11	RREQ382148	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	0.00	-8.19	0.00
01/25/2018	PO_POENC	0000323637	11	RREQ382148	STAPLES DC-001/Westcott All Purpose Scissors Point	0.00	0.00	-7.60	0.00	0.00
01/25/2018	PO_POENC	0000323637	12	RREQ382148	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	16.11	0.00
01/25/2018	PO_POENC	0000323637	12	RREQ382148	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	16.11	0.00
01/25/2018	PO_POENC	0000323637	12	RREQ382148	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	12	RREQ382148	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	-16.11	0.00
01/25/2018	PO_POENC	0000323637	12	RREQ382148	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-14.95	0.00	0.00
01/25/2018	PO_POENC	0000323637	13	RREQ382148	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	9.70	0.00
01/25/2018	PO_POENC	0000323637	13	RREQ382148	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	9.70	0.00
01/25/2018	PO_POENC	0000323637	13	RREQ382148	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	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

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. 95
Run Date 04/23/2018
Run Time 11:04:38

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	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323637	13	RREQ382148	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-9.70	0.00
01/25/2018	PO_POENC	0000323637	10	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	13	RREQ382148	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-9.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	14	RREQ382148	STAPLES DC-001/Staples Recycled Hanging File Folde	0.00	0.00	159.69	0.00
01/25/2018	PO_POENC	0000323637	14	RREQ382148	STAPLES DC-001/Staples Recycled Hanging File Folde	0.00	0.00	159.69	0.00
01/25/2018	PO_POENC	0000323637	14	RREQ382148	STAPLES DC-001/Staples Recycled Hanging File Folde	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	14	RREQ382148	STAPLES DC-001/Staples Recycled Hanging File Folde	0.00	0.00	-159.69	0.00
01/25/2018	PO_POENC	0000323637	14	RREQ382148	STAPLES DC-001/Staples Recycled Hanging File Folde	0.00	-148.20	0.00	0.00
01/25/2018	PO_POENC	0000323637	19	RREQ382148	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	3.52	0.00
01/25/2018	PO_POENC	0000323637	19	RREQ382148	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	3.52	0.00
01/25/2018	PO_POENC	0000323637	19	RREQ382148	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	19	RREQ382148	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	-3.52	0.00
01/25/2018	PO_POENC	0000323637	19	RREQ382148	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	-3.27	0.00	0.00
01/25/2018	PO_POENC	0000323637	20	RREQ382148	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	19.65	0.00
01/25/2018	PO_POENC	0000323637	20	RREQ382148	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	19.65	0.00
01/25/2018	PO_POENC	0000323637	20	RREQ382148	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	20	RREQ382148	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	-19.65	0.00
01/25/2018	PO_POENC	0000323637	20	RREQ382148	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-18.24	0.00	0.00
01/25/2018	PO_POENC	0000323637	22	RREQ382148	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-83.84	0.00	0.00
01/25/2018	PO_POENC	0000323637	29	RREQ382148	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	29	RREQ382148	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-45.69	0.00
01/25/2018	PO_POENC	0000323637	29	RREQ382148	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-42.40	0.00	0.00
01/25/2018	PO_POENC	0000323637	30	RREQ382148	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	260.22	0.00
01/25/2018	PO_POENC	0000323637	30	RREQ382148	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	260.22	0.00
01/25/2018	PO_POENC	0000323637	30	RREQ382148	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	30	RREQ382148	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-260.22	0.00
01/25/2018	PO_POENC	0000323637	30	RREQ382148	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-241.50	0.00	0.00
01/25/2018	PO_POENC	0000323637	31	RREQ382148	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	344.72	0.00
01/25/2018	PO_POENC	0000323637	31	RREQ382148	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	344.72	0.00
01/25/2018	PO_POENC	0000323637	31	RREQ382148	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	-0.03	0.00
01/25/2018	PO_POENC	0000323637	31	RREQ382148	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	-344.72	0.00
01/25/2018	PO_POENC	0000323637	31	RREQ382148	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-319.93	0.00	0.00
01/25/2018	PO_POENC	0000323637	32	RREQ382148	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	40.30	0.00
01/25/2018	PO_POENC	0000323637	32	RREQ382148	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	40.30	0.00
01/25/2018	PO_POENC	0000323637	32	RREQ382148	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	32	RREQ382148	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	-40.30	0.00
01/25/2018	PO_POENC	0000323637	32	RREQ382148	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-37.40	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323637	33	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	46.58	0.00
01/25/2018	PO_POENC	0000323637	33	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	46.58	0.00
01/25/2018	PO_POENC	0000323637	33	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	33	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	0.00	-46.58	0.00
01/25/2018	PO_POENC	0000323637	33	RREQ382148	STAPLES DC-001/Staples Duramark Permanent Markers	0.00	-43.23	0.00	0.00
01/25/2018	PO_POENC	0000323637	34	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	27.75	0.00
01/25/2018	PO_POENC	0000323637	34	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	27.75	0.00
01/25/2018	PO_POENC	0000323637	34	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	34	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-27.75	0.00
01/25/2018	PO_POENC	0000323637	34	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-25.75	0.00	0.00
01/25/2018	PO_POENC	0000323637	35	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	19.88	0.00
01/25/2018	PO_POENC	0000323637	35	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	19.88	0.00
01/25/2018	PO_POENC	0000323637	35	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	35	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-19.88	0.00
01/25/2018	PO_POENC	0000323637	35	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-18.45	0.00	0.00
01/25/2018	PO_POENC	0000323637	36	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	19.02	0.00
01/25/2018	PO_POENC	0000323637	36	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	19.02	0.00
01/25/2018	PO_POENC	0000323637	36	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	36	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-19.02	0.00
01/25/2018	PO_POENC	0000323637	36	RREQ382148	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-17.65	0.00	0.00
01/25/2018	PO_POENC	0000323637	9	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323637	9	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-96.44	0.00
01/25/2018	PO_POENC	0000323637	9	RREQ382148	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
01/25/2018	PO_POENC	0000323633	1	RREQ381991	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	-1,497.00	0.00	0.00
01/25/2018	PO_POENC	0000323633	1	RREQ381991	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDUAL ST	0.00	0.00	1,613.02	0.00
01/27/2018	AP_VOUCHER	00998592	6	P0000323637	STAPLES DC-001/Georgia-Pacific Preference Fac	0.00	0.00	-159.02	0.00
01/27/2018	AP_VOUCHER	00998592	6	P0000323637	STAPLES DC-001/Georgia-Pacific Preference Fac	0.00	0.00	0.00	159.02
01/27/2018	AP_VOUCHER	00998601	33	P0000323637	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-46.58	0.00
01/27/2018	AP_VOUCHER	00998601	33	P0000323637	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	46.58
01/27/2018	AP_VOUCHER	00998601	28	P0000323637	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-212.60	0.00
01/27/2018	AP_VOUCHER	00998601	28	P0000323637	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	212.60
01/27/2018	AP_VOUCHER	00998601	12	P0000323637	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	-16.11	0.00
01/27/2018	AP_VOUCHER	00998601	12	P0000323637	STAPLES DC-001/Pacon Sentence Strips Manila	0.00	0.00	0.00	16.11
01/27/2018	AP_VOUCHER	00998601	8	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-44.66	0.00
01/27/2018	AP_VOUCHER	00998601	8	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	44.66
01/27/2018	AP_VOUCHER	00998594	36	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-19.02	0.00
01/27/2018	AP_VOUCHER	00998594	36	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	19.02

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

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

Page No. 97
Run Date 04/23/2018
Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2018	AP_VOUCHER	00998594	30	P0000323637	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-260.22	0.00
01/27/2018	AP_VOUCHER	00998594	30	P0000323637	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	260.22
01/27/2018	AP_VOUCHER	00998594	29	P0000323637	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-45.69	0.00
01/27/2018	AP_VOUCHER	00998594	29	P0000323637	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	45.69
01/27/2018	AP_VOUCHER	00998594	25	P0000323637	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-10.78	0.00
01/27/2018	AP_VOUCHER	00998594	25	P0000323637	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	10.78
01/27/2018	AP_VOUCHER	00998594	24	P0000323637	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	-10.99	0.00
01/27/2018	AP_VOUCHER	00998594	24	P0000323637	STAPLES DC-001/Staples Duramark Permanent Mar	0.00	0.00	0.00	10.99
01/27/2018	AP_VOUCHER	00998594	21	P0000323637	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-36.07	0.00
01/27/2018	AP_VOUCHER	00998594	21	P0000323637	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	36.07
01/27/2018	AP_VOUCHER	00998594	20	P0000323637	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-19.65	0.00
01/27/2018	AP_VOUCHER	00998594	18	P0000323637	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-17.48	0.00
01/27/2018	AP_VOUCHER	00998594	18	P0000323637	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	17.48
01/27/2018	AP_VOUCHER	00998594	17	P0000323637	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	-8.84	0.00
01/27/2018	AP_VOUCHER	00998594	17	P0000323637	STAPLES DC-001/Staples Filler Paper 8" x 10	0.00	0.00	0.00	8.84
01/27/2018	AP_VOUCHER	00998594	14	P0000323637	STAPLES DC-001/Staples Recycled Hanging File	0.00	0.00	-159.69	0.00
01/27/2018	AP_VOUCHER	00998594	14	P0000323637	STAPLES DC-001/Staples Recycled Hanging File	0.00	0.00	0.00	159.69
01/27/2018	AP_VOUCHER	00998594	13	P0000323637	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-9.70	0.00
01/27/2018	AP_VOUCHER	00998594	13	P0000323637	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	9.70
01/27/2018	AP_VOUCHER	00998594	10	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
01/27/2018	AP_VOUCHER	00998594	9	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
01/27/2018	AP_VOUCHER	00998594	9	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
01/27/2018	AP_VOUCHER	00998594	4	P0000323637	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	0.00	3.45
01/27/2018	AP_VOUCHER	00998594	3	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-51.29	0.00
01/27/2018	AP_VOUCHER	00998594	3	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	51.29
01/27/2018	AP_VOUCHER	00998594	2	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-51.29	0.00
01/27/2018	AP_VOUCHER	00998594	2	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	51.29
01/27/2018	AP_VOUCHER	00998594	1	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-43.91	0.00
01/27/2018	AP_VOUCHER	00998594	1	P0000323637	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	43.91
01/27/2018	AP_VOUCHER	00998594	35	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-19.88	0.00
01/27/2018	AP_VOUCHER	00998594	35	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	19.88
01/27/2018	AP_VOUCHER	00998594	34	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-27.75	0.00
01/27/2018	AP_VOUCHER	00998594	34	P0000323637	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	27.75
01/27/2018	AP_VOUCHER	00998594	32	P0000323637	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-40.30	0.00
01/27/2018	AP_VOUCHER	00998594	32	P0000323637	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	40.30
01/27/2018	AP_VOUCHER	00998594	31	P0000323637	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-344.69	0.00
01/27/2018	AP_VOUCHER	00998594	31	P0000323637	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	344.69

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 98
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Run Time 11:04:38

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	09800	4301	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2018	AP_VOUCHER	00998594	27	P0000323637	STAPLES DC-001/Self-stick Easel Pad 1" Ruled	0.00	0.00	-165.70	0.00
01/27/2018	AP_VOUCHER	00998594	27	P0000323637	STAPLES DC-001/Self-stick Easel Pad 1" Ruled	0.00	0.00	0.00	165.70
01/27/2018	AP_VOUCHER	00998594	26	P0000323637	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-46.49	0.00
01/27/2018	AP_VOUCHER	00998594	26	P0000323637	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	46.49
01/27/2018	AP_VOUCHER	00998594	23	P0000323637	STAPLES DC-001/Crayola Washable Markers Coni	0.00	0.00	-42.02	0.00
01/27/2018	AP_VOUCHER	00998594	23	P0000323637	STAPLES DC-001/Crayola Washable Markers Coni	0.00	0.00	0.00	42.02
01/27/2018	AP_VOUCHER	00998594	22	P0000323637	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-90.34	0.00
01/27/2018	AP_VOUCHER	00998594	22	P0000323637	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	90.34
01/27/2018	AP_VOUCHER	00998594	20	P0000323637	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	19.65
01/27/2018	AP_VOUCHER	00998594	19	P0000323637	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	-3.52	0.00
01/27/2018	AP_VOUCHER	00998594	19	P0000323637	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	0.00	3.52
01/27/2018	AP_VOUCHER	00998594	16	P0000323637	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-18.64	0.00
01/27/2018	AP_VOUCHER	00998594	16	P0000323637	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	18.64
01/27/2018	AP_VOUCHER	00998594	15	P0000323637	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pe	0.00	0.00	-45.69	0.00
01/27/2018	AP_VOUCHER	00998594	15	P0000323637	STAPLES DC-001/X-ACTO KS Multi-Size Manual Pe	0.00	0.00	0.00	45.69
01/27/2018	AP_VOUCHER	00998594	11	P0000323637	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	-8.19	0.00
01/27/2018	AP_VOUCHER	00998594	11	P0000323637	STAPLES DC-001/Westcott All Purpose Scissors	0.00	0.00	0.00	8.19
01/27/2018	AP_VOUCHER	00998594	10	P0000323637	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
01/27/2018	AP_VOUCHER	00998594	7	P0000323637	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	-14.52	0.00
01/27/2018	AP_VOUCHER	00998594	7	P0000323637	STAPLES DC-001/Belkin 6' Cord Concealer Gray	0.00	0.00	0.00	14.52
01/27/2018	AP_VOUCHER	00998594	4	P0000323637	STAPLES DC-001/Staples Claw Staple Remover B	0.00	0.00	-3.45	0.00
02/02/2018	GL_BD_JRNL	0000396314	12		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	235	STAPLES	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	71.10
02/02/2018	GL_JOURNAL	PCD0396309	256	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	96.21
02/02/2018	GL_JOURNAL	PCD0396309	269	OFFICE DEP	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	-96.21
02/06/2018	AP_VOUCHER	01000196	1	P0000323633	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	0.00	1,613.02
02/06/2018	AP_VOUCHER	01000196	1	P0000323633	SCHOOL SPECIAL/CALIFONE AV EQUIPMENT INDIVIDU	0.00	0.00	-1,613.02	0.00
02/14/2018	REQ_PREENC	REQ384175	1		Govconnection, Inc./171359/Cyber Acoustics USB Ste	0.00	688.25	0.00	0.00
02/21/2018	REQ_PREENC	REQ384489	1		Staples Contract & Commercial Inc/114380/Ambitex S	0.00	118.40	0.00	0.00
02/21/2018	PO_POENC	0000325285	1	RREQ384489	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	-118.40	0.00	0.00
02/21/2018	PO_POENC	0000325285	1	RREQ384489	STAPLES DC-001/Ambitex Synthetic Vinyl Exam Gloves	0.00	0.00	127.58	0.00
02/21/2018	AP_VOUCHER	01002634	4	P0000323682	ACADEMIC S-002/Yellow Toner HP4525 UNIM4525Y	0.00	0.00	-184.96	0.00
02/21/2018	AP_VOUCHER	01002634	4	P0000323682	ACADEMIC S-002/Yellow Toner HP4525 UNIM4525Y	0.00	0.00	0.00	184.96
02/21/2018	AP_VOUCHER	01002634	3	P0000323682	ACADEMIC S-002/Magenta Toner HP4525 UNIM4525M	0.00	0.00	-184.96	0.00
02/21/2018	AP_VOUCHER	01002634	3	P0000323682	ACADEMIC S-002/Magenta Toner HP4525 UNIM4525M	0.00	0.00	0.00	184.96
02/21/2018	AP_VOUCHER	01002634	2	P0000323682	ACADEMIC S-002/Cyan Toner HP4525 UNIM4525C	0.00	0.00	-184.96	0.00
02/21/2018	AP_VOUCHER	01002634	2	P0000323682	ACADEMIC S-002/Cyan Toner HP4525 UNIM4525C	0.00	0.00	0.00	184.96

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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	09800	4301	01000	2018							
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/21/2018	AP_VOUCHER	01002634	1	P0000323682	ACADEMIC S-002/Black Toner HP4525 UNIM4525BX	0.00	0.00	-184.96	0.00		
02/21/2018	AP_VOUCHER	01002634	1	P0000323682	ACADEMIC S-002/Black Toner HP4525 UNIM4525BX	0.00	0.00	0.00	184.97		
02/24/2018	AP_VOUCHER	01003278	1	P0000325285	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G	0.00	0.00	-127.58	0.00		
02/24/2018	AP_VOUCHER	01003278	1	P0000325285	STAPLES DC-001/Ambitex Synthetic Vinyl Exam G	0.00	0.00	0.00	127.58		
02/26/2018	REQ_PREENC	REQ385002	1		North County Educational Purc Consortium/171359/HP	0.00	446.00	0.00	0.00		
02/26/2018	REQ_PREENC	REQ385007	1		Amazon.com/171359/3.5 Audio Cable 15ft #24438	0.00	12.45	0.00	0.00		
02/26/2018	PO_POENC	0000325611	1	RREQ384175	GOVCONNECTION,,Cyber Acoustics USB Stereo Headset/	0.00	-688.25	0.00	0.00		
02/26/2018	PO_POENC	0000325611	1	RREQ384175	GOVCONNECTION,,Cyber Acoustics USB Stereo Headset/	0.00	0.00	741.59	0.00		
02/27/2018	PO_POENC	0000325798	1	RREQ385002	SUPPLYMAST-001/HP Laser jet Pro 400 M402dne Printe	0.00	0.00	480.57	0.00		
02/27/2018	PO_POENC	0000325798	1	RREQ385002	SUPPLYMAST-001/HP Laser jet Pro 400 M402dne Printe	0.00	-446.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	654	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	96.21		
03/13/2018	REQ_PREENC	REQ386487	1		Graphiques/114380/TARDY SLIP TWO PART CARBONLESS F	0.00	29.50	0.00	0.00		
03/14/2018	AP_VOUCHER	01006698	1	P0000325611	GOVCONNECTION,,Cyber Acoustics USB Stereo Hea	0.00	0.00	-741.59	0.00		
03/14/2018	AP_VOUCHER	01006698	1	P0000325611	GOVCONNECTION,,Cyber Acoustics USB Stereo Hea	0.00	0.00	0.00	741.59		
03/14/2018	CM_TRNXTN	0000003096	23992		000000000000003096 RREQ386487 TARDY SLIP (400/PK)	0.00	-29.50	0.00	0.00		
03/14/2018	CM_TRNXTN	0000003096	23992		000000000000003096 RREQ386487 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.73		
03/21/2018	AP_VOUCHER	01007969	1	P0000325798	SUPPLYMAST-001/HP Laser jet Pro 400 M402dne P	0.00	0.00	-480.57	0.00		
03/21/2018	AP_VOUCHER	01007969	1	P0000325798	SUPPLYMAST-001/HP Laser jet Pro 400 M402dne P	0.00	0.00	0.00	469.79		
Number of Transactions 476						Totals	-6,142.74	0.00	12.45	-0.01	6,130.30

DeptID	Resource	Account	Fund	Budget Period						
0334	09800	4308	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 4308 - Paper - Supplies Fund 01000 - General Fund										
01/26/2018	GL_BD_JRNL	0000395987	1		01/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0334	09800	5209	01000	2018					
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
02/27/2018	EX_TRVAUTH	0000036590	1		E110908 CONFRNC	0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036590	1		E110908 CONFRNC	0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036590	1		E110908 CONFRNC	0.00	0.00	0.00	0.00
02/27/2018	EX_TRVAUTH	0000036590	1		E110908 CONFRNC	0.00	0.00	-275.00	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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DeptID	Resource	Account	Fund	Budget Period						
0334	09800	5209	01000	2018						
DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
02/27/2018	EX_TRVAUTH	0000036585	1		E107612 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036585	1		E107612 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036585	1		E107612 CONFRNC		0.00	0.00	0.00	0.00
02/27/2018	EX_TRVAUTH	0000036585	1		E107612 CONFRNC		0.00	0.00	-275.00	0.00
02/27/2018	EX_TRVAUTH	0000036588	1		E120874 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036588	1		E120874 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036588	1		E120874 CONFRNC		0.00	0.00	0.00	0.00
02/27/2018	EX_TRVAUTH	0000036588	1		E120874 CONFRNC		0.00	0.00	-275.00	0.00
02/27/2018	EX_TRVAUTH	0000036589	1		E118676 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036589	1		E118676 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036589	1		E118676 CONFRNC		0.00	0.00	0.00	0.00
02/27/2018	EX_TRVAUTH	0000036589	1		E118676 CONFRNC		0.00	0.00	-275.00	0.00
02/27/2018	EX_TRVAUTH	0000036584	1		E172407 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036584	1		E172407 CONFRNC		0.00	0.00	275.00	0.00
02/27/2018	EX_TRVAUTH	0000036584	1		E172407 CONFRNC		0.00	0.00	0.00	0.00
02/27/2018	EX_TRVAUTH	0000036584	1		E172407 CONFRNC		0.00	0.00	-275.00	0.00
02/28/2018	EX_TRVAUTH	0000036605	1		E162286 CONFRNC		0.00	0.00	275.00	0.00
02/28/2018	EX_TRVAUTH	0000036605	1		E162286 CONFRNC		0.00	0.00	275.00	0.00
02/28/2018	EX_TRVAUTH	0000036605	1		E162286 CONFRNC		0.00	0.00	0.00	0.00
02/28/2018	EX_TRVAUTH	0000036605	1		E162286 CONFRNC		0.00	0.00	-275.00	0.00
03/06/2018	GL_BD_JRNL	0000398375	1		03/01/2018/Transfer of appropriations for Crawford		0.00	0.00	0.00	0.00
03/06/2018	EX_TRVAUTH	0000036582	1		E112384 CONFRNC		0.00	0.00	275.00	0.00
03/06/2018	EX_TRVAUTH	0000036582	1		E112384 CONFRNC		0.00	0.00	0.00	0.00
03/08/2018	EX_TRVAUTH	0000036583	1		E172271 CONFRNC		0.00	0.00	0.00	0.00
03/08/2018	EX_TRVAUTH	0000036583	1		E172271 CONFRNC		0.00	0.00	275.00	0.00
03/08/2018	EX_TRVAUTH	0000036592	1		E165514 CONFRNC		0.00	0.00	0.00	0.00
03/08/2018	EX_TRVAUTH	0000036592	1		E165514 CONFRNC		0.00	0.00	275.00	0.00
03/19/2018	EX_EXSHEET	0000162241	1		TA0000036583 E172271 CONFRNC		0.00	0.00	-275.00	0.00
03/19/2018	EX_EXSHEET	0000162241	1		TA0000036583 E172271 CONFRNC		0.00	0.00	0.00	275.00
03/19/2018	EX_EXSHEET	0000162243	1		TA0000036592 E165514 CONFRNC		0.00	0.00	-275.00	0.00
03/19/2018	EX_EXSHEET	0000162243	1		TA0000036592 E165514 CONFRNC		0.00	0.00	0.00	275.00
03/19/2018	EX_EXSHEET	0000162250	1		TA0000036590 E110908 CONFRNC		0.00	0.00	0.00	275.00
03/19/2018	EX_EXSHEET	0000162250	1		TA0000036590 E110908 CONFRNC		0.00	0.00	-275.00	0.00
03/20/2018	EX_EXSHEET	0000162244	1		TA0000036605 E162286 CONFRNC		0.00	0.00	-275.00	0.00
03/20/2018	EX_EXSHEET	0000162244	1		TA0000036605 E162286 CONFRNC		0.00	0.00	0.00	275.00
03/20/2018	EX_EXSHEET	0000162245	1		TA0000036582 E112384 CONFRNC		0.00	0.00	-275.00	0.00
03/20/2018	EX_EXSHEET	0000162245	1		TA0000036582 E112384 CONFRNC		0.00	0.00	0.00	275.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/23/2018
Run Time 11:04:38

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	5209	01000	2018							
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
03/20/2018	EX_EXSHEET	0000162247	1		TA0000036585 E107612 CONFRNC	0.00	0.00	0.00	-275.00	0.00		
03/20/2018	EX_EXSHEET	0000162247	1		TA0000036585 E107612 CONFRNC	0.00	0.00	0.00	0.00	275.00		
03/20/2018	EX_EXSHEET	0000162248	1		TA0000036588 E120874 CONFRNC	0.00	0.00	0.00	-275.00	0.00		
03/20/2018	EX_EXSHEET	0000162248	1		TA0000036588 E120874 CONFRNC	0.00	0.00	0.00	0.00	275.00		
03/20/2018	EX_EXSHEET	0000162249	1		TA0000036589 E118676 CONFRNC	0.00	0.00	0.00	-275.00	0.00		
03/20/2018	EX_EXSHEET	0000162249	1		TA0000036589 E118676 CONFRNC	0.00	0.00	0.00	0.00	275.00		
03/21/2018	EX_EXSHEET	0000162351	1		TA0000036584 E172407 CONFRNC	0.00	0.00	0.00	-275.00	0.00		
03/21/2018	EX_EXSHEET	0000162351	1		TA0000036584 E172407 CONFRNC	0.00	0.00	0.00	0.00	275.00		
Number of Transactions 49						Totals	-2,475.00	0.00	0.00	0.00	2,475.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	09800	5733	01000	2018							
	DeptID 0334 - Crawford High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/26/2018	REQ_PREENC	REQ382366	1		DD Office Products Inc/122556/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382366	1		DD Office Products Inc/122556/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382366	1		DD Office Products Inc/122556/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00		
01/26/2018	REQ_PREENC	REQ382366	1		DD Office Products Inc/122556/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00		
01/30/2018	GL_BD_JRNL	0000396099	1		01/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	0.00		
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382366 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60		
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382366 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00		
Number of Transactions 7						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
Number of Transactions 678						Fund	Totals 0000s	-35,122.29	0.00	12.45	-0.01	35,109.85
Number of Transactions 678						Resource	Totals 09800	-35,122.29	0.00	12.45	-0.01	35,109.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	30100	1107	01000	2018							
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,183.12		
01/31/2018	GL_JOURNAL	PAY0396130	644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,191.26		
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. 102
Run Date 04/23/2018
Run Time 11:04:38

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	1107	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,183.12	
02/27/2018	GL_JOURNAL	PAY0397911	648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,191.26	
04/03/2018	GL_JOURNAL	PAY0399498	643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,183.12	
04/03/2018	GL_JOURNAL	PAY0399498	644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,191.26	
Number of Transactions 6						Totals	-16,123.14	0.00	0.00	16,123.14

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	1109	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1025	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,517.05	
02/27/2018	GL_JOURNAL	PAY0397911	1030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,517.05	
04/03/2018	GL_JOURNAL	PAY0399498	1025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,517.05	
Number of Transactions 3						Totals	-10,551.15	0.00	0.00	10,551.15

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	1157	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	162.13	
03/07/2018	GL_JOURNAL	PAY0398455	206	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,290.32	
04/03/2018	GL_JOURNAL	PAY0399498	1345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	648.52	
Number of Transactions 3						Totals	-3,100.97	0.00	0.00	3,100.97

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	1162	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.39	
04/06/2018	GL_JOURNAL	PAY0399844	645	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	91.78	
Number of Transactions 2						Totals	-105.17	0.00	0.00	105.17

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. 103
Run Date 04/23/2018
Run Time 11:04:38

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	1192	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,678.69
02/07/2018	GL_JOURNAL	PAY0396623	1370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,893.40
03/07/2018	GL_JOURNAL	PAY0398455	1173	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,594.22
04/03/2018	GL_JOURNAL	PAY0399498	2523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	1024	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	945.42
Number of Transactions 6						Totals	-10,002.57	0.00	0.00	10,002.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1210	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,817.60
02/27/2018	GL_JOURNAL	PAY0397911	2837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,817.60
04/03/2018	GL_JOURNAL	PAY0399498	2878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,817.60
Number of Transactions 3						Totals	-11,452.80	0.00	0.00	11,452.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	1260	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	171		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	778.05
04/03/2018	GL_JOURNAL	PAY0399498	3239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,614.77
Number of Transactions 3						Totals	-2,392.82	0.00	0.00	2,392.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	2101	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	575.49
02/27/2018	GL_JOURNAL	PAY0397911	3981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	575.49
04/03/2018	GL_JOURNAL	PAY0399498	4025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	575.49

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 04/23/2018
Run Time 11:04:38

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	2101	01000	2018				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,726.47	0.00	0.00	0.00	1,726.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3101	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	8649	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	460.50
01/31/2018	GL_JOURNAL	PAY0396130	8638	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	550.88
01/31/2018	GL_JOURNAL	PAY0396130	8647	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,051.86
02/07/2018	GL_JOURNAL	PAY0396623	3940	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	9624	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	550.88
02/27/2018	GL_JOURNAL	PAY0397911	9634	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,112.37
02/27/2018	GL_JOURNAL	PAY0397911	9637	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	460.50
03/07/2018	GL_JOURNAL	PAY0398455	3456	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	490.99
03/07/2018	GL_JOURNAL	PAY0398455	3450	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	112.27
04/03/2018	GL_JOURNAL	PAY0399498	9702	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	460.50
04/03/2018	GL_JOURNAL	PAY0399498	9688	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	783.89
04/03/2018	GL_JOURNAL	PAY0399498	9698	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	938.85
04/06/2018	GL_JOURNAL	PAY0399844	3068	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	58.73

Number of Transactions	13	Totals				-7,100.44	0.00	0.00	0.00	7,100.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3202	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	11073	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	89.38
02/27/2018	GL_JOURNAL	PAY0397911	12187	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	89.38
04/03/2018	GL_JOURNAL	PAY0399498	12263	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	89.38

Number of Transactions	3	Totals				-268.14	0.00	0.00	0.00	268.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0334	30100	3301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated 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

Page No. 105
Run Date 04/23/2018
Run Time 11:04:38

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	30100	3301	01000	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.24	
01/31/2018	GL_JOURNAL	PAY0396130	13658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.43	
01/31/2018	GL_JOURNAL	PAY0396130	13670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.27	
02/07/2018	GL_JOURNAL	PAY0396623	6001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	33.12	
02/27/2018	GL_JOURNAL	PAY0397911	15059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.15	
02/27/2018	GL_JOURNAL	PAY0397911	15049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.42	
02/27/2018	GL_JOURNAL	PAY0397911	15062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.27	
03/07/2018	GL_JOURNAL	PAY0398455	5195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.28	
03/07/2018	GL_JOURNAL	PAY0398455	5201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.58	
04/03/2018	GL_JOURNAL	PAY0399498	15147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	111.01	
04/03/2018	GL_JOURNAL	PAY0399498	15138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	78.86	
04/03/2018	GL_JOURNAL	PAY0399498	15152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.27	
04/06/2018	GL_JOURNAL	PAY0399844	4627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.05	
Number of Transactions 13						Totals	-852.95	0.00	0.00	852.95

DeptID	Resource	Account	Fund	Budget Period						
0334	30100	3302	01000	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.02	
02/27/2018	GL_JOURNAL	PAY0397911	17864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.02	
04/03/2018	GL_JOURNAL	PAY0399498	17997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.02	
Number of Transactions 3						Totals	-132.06	0.00	0.00	132.06

DeptID	Resource	Account	Fund	Budget Period					
0334	30100	3421	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.42
01/31/2018	GL_JOURNAL	PAY0396130	18531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.72
02/27/2018	GL_JOURNAL	PAY0397911	20167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.42
02/27/2018	GL_JOURNAL	PAY0397911	20173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.72
04/03/2018	GL_JOURNAL	PAY0399498	20308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3421	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	20314	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.72	
04/03/2018	GL_JOURNAL	PAY0399498	20315	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.42	
Number of Transactions 9						Totals	-63.72	0.00	0.00	63.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3431	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	22010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3441	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	111.87	
01/31/2018	GL_JOURNAL	PAY0396130	22446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.36	
01/31/2018	GL_JOURNAL	PAY0396130	22439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.87	
02/27/2018	GL_JOURNAL	PAY0397911	24087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.36	
04/03/2018	GL_JOURNAL	PAY0399498	24245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	111.87	
04/03/2018	GL_JOURNAL	PAY0399498	24246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.36	
04/03/2018	GL_JOURNAL	PAY0399498	24239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-570.09	0.00	0.00	570.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3451	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	25921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.80	

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. 107
Run Date 04/23/2018
Run Time 11:04:38

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	3451	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	687.60	
01/31/2018	GL_JOURNAL	PAY0396130	26348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	649.63	
01/31/2018	GL_JOURNAL	PAY0396130	26347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,034.82	
02/27/2018	GL_JOURNAL	PAY0397911	27987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,034.82	
02/27/2018	GL_JOURNAL	PAY0397911	27988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	649.63	
02/27/2018	GL_JOURNAL	PAY0397911	27981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	28154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	687.60	
04/03/2018	GL_JOURNAL	PAY0399498	28160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,034.82	
04/03/2018	GL_JOURNAL	PAY0399498	28161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	649.63	
Number of Transactions 9						Totals	-7,116.15	0.00	0.00	7,116.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	393.00	
02/27/2018	GL_JOURNAL	PAY0397911	29799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	393.00	
04/03/2018	GL_JOURNAL	PAY0399498	29985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	393.00	
Number of Transactions 3						Totals	-1,179.00	0.00	0.00	1,179.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30100	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.21	
01/31/2018	GL_JOURNAL	PAY0396130	30682	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
01/31/2018	GL_JOURNAL	PAY0396130	30670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.91	
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. 108
Run Date 04/23/2018
Run Time 11:04:38

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	3501	01000	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8857	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	32569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.38
02/27/2018	GL_JOURNAL	PAY0397911	32559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	32572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.60
03/07/2018	GL_JOURNAL	PAY0398455	7721	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.94
03/07/2018	GL_JOURNAL	PAY0398455	7715	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	32782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.48
04/03/2018	GL_JOURNAL	PAY0399498	32773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.71
04/03/2018	GL_JOURNAL	PAY0399498	32787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PAY0399844	6937	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.53
Number of Transactions 13						Totals	-26.88	0.00	0.00	26.88
0334	30100	3502	01000	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	35375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28
04/03/2018	GL_JOURNAL	PAY0399498	35632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86
0334	30100	3601	01000	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3354	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	98.13
02/08/2018	GL_JOURNAL	PWC0396644	3355	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	89.04
02/08/2018	GL_JOURNAL	PWC0396644	3356	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	106.51
02/08/2018	GL_JOURNAL	PWC0396644	3353	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.74
02/08/2018	GL_JOURNAL	PWC0396644	3352	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	60.91
02/08/2018	GL_JOURNAL	PWC0396644	3351	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	3350	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PWC0398498	3547	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	98.13
03/08/2018	GL_JOURNAL	PWC0398498	3546	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	80.73
03/08/2018	GL_JOURNAL	PWC0398498	3545	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	63.90

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

Page No. 109
Run Date 04/23/2018
Run Time 11:04:38

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	3601	01000	2018							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	3544	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	60.91	
03/08/2018	GL_JOURNAL	PWC0398498	3543	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.48	
03/08/2018	GL_JOURNAL	PWC0398498	3542	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.52	
03/08/2018	GL_JOURNAL	PWC0398498	3548	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.04	
03/08/2018	GL_JOURNAL	PWC0398498	3549	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.71	
03/08/2018	GL_JOURNAL	PWC0398498	3550	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	106.51	
04/06/2018	GL_JOURNAL	PWC0399857	3411	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.56	
04/06/2018	GL_JOURNAL	PWC0399857	3412	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3413	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.09	
04/06/2018	GL_JOURNAL	PWC0399857	3414	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	3415	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.91	
04/06/2018	GL_JOURNAL	PWC0399857	3416	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	98.13	
04/06/2018	GL_JOURNAL	PWC0399857	3417	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	89.04	
04/06/2018	GL_JOURNAL	PWC0399857	3418	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	45.05	
04/06/2018	GL_JOURNAL	PWC0399857	3419	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	106.51	
Number of Transactions 25						Totals	-1,499.05	0.00	0.00	0.00	1,499.05
0334	30100	3602	01000	2018							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.06	
03/08/2018	GL_JOURNAL	PWC0398498	8422	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.06	
04/06/2018	GL_JOURNAL	PWC0399857	8267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.06	
Number of Transactions 3						Totals	-48.18	0.00	0.00	0.00	48.18
0334	30100	3701	01000	2018							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1541	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	27.87	
02/07/2018	GL_JOURNAL	PRM0396641	1540	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.30	
02/07/2018	GL_JOURNAL	PRM0396641	1538	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.94	
02/07/2018	GL_JOURNAL	PRM0396641	1539	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.67	
03/08/2018	GL_JOURNAL	PRM0398496	1496	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	27.87	

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. 110
Run Date 04/23/2018
Run Time 11:04:38

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	3701	01000	2018						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1495	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.30	
03/08/2018	GL_JOURNAL	PRM0398496	1494	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.67	
03/08/2018	GL_JOURNAL	PRM0398496	1493	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	15.94	
04/06/2018	GL_JOURNAL	PRM0399856	1496	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	27.87	
04/06/2018	GL_JOURNAL	PRM0399856	1495	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.30	
04/06/2018	GL_JOURNAL	PRM0399856	1493	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	15.94	
04/06/2018	GL_JOURNAL	PRM0399856	1494	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	25.67	
Number of Transactions 12						Totals	-278.34	0.00	0.00	0.00	278.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3702	01000	2018						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3997	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.50	
03/08/2018	GL_JOURNAL	PRM0398496	3870	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PRM0399856	3875	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 3						Totals	-1.50	0.00	0.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	3985	01000	2018						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.95	
01/31/2018	GL_JOURNAL	PAY0396130	35582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.33	
01/31/2018	GL_JOURNAL	PAY0396130	35583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.15	
02/27/2018	GL_JOURNAL	PAY0397911	37729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.95	
02/27/2018	GL_JOURNAL	PAY0397911	37735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.33	
02/27/2018	GL_JOURNAL	PAY0397911	37736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.15	
04/03/2018	GL_JOURNAL	PAY0399498	38002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.33	
04/03/2018	GL_JOURNAL	PAY0399498	37996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.95	
04/03/2018	GL_JOURNAL	PAY0399498	38003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.15	
Number of Transactions 9						Totals	-55.29	0.00	0.00	0.00	55.29

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

Page No. 111
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	39604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-1.98	0.00	0.00	1.98

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0334	30100	4301	01000	2018	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
11/03/2017	PO_POENC	0000320169	10	RREQ377160	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	10	RREQ377160	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-55.60	0.00
11/03/2017	PO_POENC	0000320169	12	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	14.28	0.00
11/03/2017	PO_POENC	0000320169	12	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	12	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	-14.28	0.00
11/03/2017	PO_POENC	0000320169	13	RREQ377160	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	22.20	0.00
11/03/2017	PO_POENC	0000320169	13	RREQ377160	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	13	RREQ377160	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-22.20	0.00
11/03/2017	PO_POENC	0000320169	14	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	15.01	0.00
11/03/2017	PO_POENC	0000320169	14	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	14	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-15.01	0.00
11/03/2017	PO_POENC	0000320169	15	RREQ377160	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	92.67	0.00
11/03/2017	PO_POENC	0000320169	15	RREQ377160	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-0.01	0.00
11/03/2017	PO_POENC	0000320169	15	RREQ377160	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	-92.67	0.00
11/03/2017	PO_POENC	0000320169	16	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	15.39	0.00
11/03/2017	PO_POENC	0000320169	16	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	16	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-15.39	0.00
11/03/2017	PO_POENC	0000320169	17	RREQ377160	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	17.46	0.00
11/03/2017	PO_POENC	0000320169	17	RREQ377160	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	17	RREQ377160	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	-17.46	0.00
11/03/2017	PO_POENC	0000320169	18	RREQ377160	OFFICE DEPOT/Five Star(R) Quadrille-Ruled Notebook	0.00	0.00	1,680.90	0.00
11/03/2017	PO_POENC	0000320169	18	RREQ377160	OFFICE DEPOT/Five Star(R) Quadrille-Ruled Notebook	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	18	RREQ377160	OFFICE DEPOT/Five Star(R) Quadrille-Ruled Notebook	0.00	0.00	-1,680.90	0.00
11/03/2017	PO_POENC	0000320169	19	RREQ377160	OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab	0.00	0.00	51.71	0.00
11/03/2017	PO_POENC	0000320169	19	RREQ377160	OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	19	RREQ377160	OFFICE DEPOT/Smead(R) Expanding Reinforced Top-Tab	0.00	0.00	-51.71	0.00
11/03/2017	PO_POENC	0000320169	20	RREQ377160	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	56.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
 Run Date 04/23/2018
 Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320169	20	RREQ377160	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	20	RREQ377160	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-56.01	0.00
11/03/2017	PO_POENC	0000320169	21	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	10.75	0.00
11/03/2017	PO_POENC	0000320169	21	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	21	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand White Permanent	0.00	0.00	-10.75	0.00
11/03/2017	PO_POENC	0000320169	22	RREQ377160	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	45.23	0.00
11/03/2017	PO_POENC	0000320169	22	RREQ377160	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	22	RREQ377160	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-45.23	0.00
11/03/2017	PO_POENC	0000320169	23	RREQ377160	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	31.23	0.00
11/03/2017	PO_POENC	0000320169	23	RREQ377160	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	23	RREQ377160	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	-31.23	0.00
11/03/2017	PO_POENC	0000320169	2	RREQ377160	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	28.45	0.00
11/03/2017	PO_POENC	0000320169	2	RREQ377160	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	2	RREQ377160	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-28.45	0.00
11/03/2017	PO_POENC	0000320169	3	RREQ377160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	55.60	0.00
11/03/2017	PO_POENC	0000320169	3	RREQ377160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	3	RREQ377160	OFFICE DEPOT/Oxford(R) Brand White Index Cards Rul	0.00	0.00	-55.60	0.00
11/03/2017	PO_POENC	0000320169	5	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	18.10	0.00
11/03/2017	PO_POENC	0000320169	5	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	5	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-18.10	0.00
11/03/2017	PO_POENC	0000320169	6	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
11/03/2017	PO_POENC	0000320169	6	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	6	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-28.98	0.00
11/03/2017	PO_POENC	0000320169	7	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.52	0.00
11/03/2017	PO_POENC	0000320169	7	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	7	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-63.52	0.00
11/03/2017	PO_POENC	0000320169	8	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	62.98	0.00
11/03/2017	PO_POENC	0000320169	8	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	8	RREQ377160	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-62.98	0.00
11/03/2017	PO_POENC	0000320169	9	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	12.98	0.00
11/03/2017	PO_POENC	0000320169	9	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	9	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-12.98	0.00
11/03/2017	PO_POENC	0000320169	10	RREQ377160	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	55.60	0.00
11/03/2017	PO_POENC	0000320169	4	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	19.07	0.00
11/03/2017	PO_POENC	0000320169	4	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	4	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-19.07	0.00
11/03/2017	PO_POENC	0000320169	1	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320169	1	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	1	RREQ377160	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.47	0.00
11/03/2017	PO_POENC	0000320169	11	RREQ377160	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	57.59	0.00
11/03/2017	PO_POENC	0000320169	11	RREQ377160	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320169	11	RREQ377160	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-57.59	0.00
11/03/2017	REQ_PREENC	REQ377160	2		Office Depot/122556/Elmers(R) School Glue 4 oz	0.00	26.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	2		Office Depot/122556/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	16		Office Depot/122556/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	16		Office Depot/122556/Office Depot(R) Brand Hanging	0.00	-14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	17		Office Depot/122556/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	17		Office Depot/122556/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	17		Office Depot/122556/3M(TM) Highland(TM) 6200 Invis	0.00	-16.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	19		Office Depot/122556/Smead(R) Expanding Reinforced	0.00	47.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	19		Office Depot/122556/Smead(R) Expanding Reinforced	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	19		Office Depot/122556/Smead(R) Expanding Reinforced	0.00	-47.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	20		Office Depot/122556/Smead(R) Reinforced Tab Guide-	0.00	51.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	20		Office Depot/122556/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	20		Office Depot/122556/Smead(R) Reinforced Tab Guide-	0.00	-51.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	21		Office Depot/122556/Office Depot(R) Brand White Pe	0.00	9.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	21		Office Depot/122556/Office Depot(R) Brand White Pe	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	21		Office Depot/122556/Office Depot(R) Brand White Pe	0.00	-9.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	22		Office Depot/122556/Tombow(R) Mono(R) Correction T	0.00	41.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	22		Office Depot/122556/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	22		Office Depot/122556/Tombow(R) Mono(R) Correction T	0.00	-41.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	23		Office Depot/122556/Energizer(R) Max(R) Alkaline A	0.00	28.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	23		Office Depot/122556/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	23		Office Depot/122556/Energizer(R) Max(R) Alkaline A	0.00	-28.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	2		Office Depot/122556/Elmers(R) School Glue 4 oz	0.00	-26.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	3		Office Depot/122556/Oxford(R) Brand White Index Ca	0.00	51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	3		Office Depot/122556/Oxford(R) Brand White Index Ca	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	3		Office Depot/122556/Oxford(R) Brand White Index Ca	0.00	-51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	7		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	7		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	7		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00	-58.95	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	11		Office Depot/122556/PAPER RULE 44WX12.5L 1/2FNT	0.00	53.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	11		Office Depot/122556/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	11		Office Depot/122556/PAPER RULE 44WX12.5L 1/2FNT	0.00	-53.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2017	REQ_PREENC	REQ377160	12		Office Depot/122556/Office Depot(R) Brand Preprint	0.00		13.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	12		Office Depot/122556/Office Depot(R) Brand Preprint	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	12		Office Depot/122556/Office Depot(R) Brand Preprint	0.00		-13.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	14		Office Depot/122556/Office Depot(R) Brand Staples	0.00		13.93	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	14		Office Depot/122556/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	14		Office Depot/122556/Office Depot(R) Brand Staples	0.00		-13.93	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	16		Office Depot/122556/Office Depot(R) Brand Hanging	0.00		14.28	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	18		Office Depot/122556/Five Star(R) Quadrille-Ruled N	0.00		1,560.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	18		Office Depot/122556/Five Star(R) Quadrille-Ruled N	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	18		Office Depot/122556/Five Star(R) Quadrille-Ruled N	0.00		-1,560.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	1		Office Depot/122556/Office Depot(R) Brand Notebook	0.00		19.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	1		Office Depot/122556/Office Depot(R) Brand Notebook	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	1		Office Depot/122556/Office Depot(R) Brand Notebook	0.00		-19.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	4		Office Depot/122556/Office Depot(R) Brand Quadrill	0.00		17.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	4		Office Depot/122556/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	4		Office Depot/122556/Office Depot(R) Brand Quadrill	0.00		-17.70	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	5		Office Depot/122556/Office Depot(R) Brand Ruled In	0.00		16.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	5		Office Depot/122556/Office Depot(R) Brand Ruled In	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	5		Office Depot/122556/Office Depot(R) Brand Ruled In	0.00		-16.80	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	6		Office Depot/122556/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	6		Office Depot/122556/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	6		Office Depot/122556/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	8		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	8		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	8		Office Depot/122556/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	9		Office Depot/122556/Office Depot(R) Brand Leathere	0.00		12.05	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	9		Office Depot/122556/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	9		Office Depot/122556/Office Depot(R) Brand Leathere	0.00		-12.05	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	10		Office Depot/122556/Crayola(R) Color Pencils Set O	0.00		51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	10		Office Depot/122556/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	10		Office Depot/122556/Crayola(R) Color Pencils Set O	0.00		-51.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	13		Office Depot/122556/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	13		Office Depot/122556/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	13		Office Depot/122556/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-20.60	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	15		Office Depot/122556/Pacon(R) Decorol(R) Flame-Reta	0.00		86.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	15		Office Depot/122556/Pacon(R) Decorol(R) Flame-Reta	0.00		0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377160	15		Office Depot/122556/Pacon(R) Decorol(R) Flame-Reta	0.00		-86.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2017	PO_POENC	0000320694	1	RREQ377904	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	0.00	54.95	0.00
11/14/2017	PO_POENC	0000320694	1	RREQ377904	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	1	RREQ377904	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	0.00	-54.95	0.00
11/14/2017	PO_POENC	0000320694	2	RREQ377904	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	16.55	0.00
11/14/2017	PO_POENC	0000320694	2	RREQ377904	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	2	RREQ377904	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	0.00	-16.55	0.00
11/14/2017	PO_POENC	0000320694	3	RREQ377904	STAPLES DC-001/Avery Desk Style Highlighter Chisel	0.00	0.00	0.00	9.72	0.00
11/14/2017	PO_POENC	0000320694	3	RREQ377904	STAPLES DC-001/Avery Desk Style Highlighter Chisel	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	3	RREQ377904	STAPLES DC-001/Avery Desk Style Highlighter Chisel	0.00	0.00	0.00	-9.72	0.00
11/14/2017	PO_POENC	0000320694	4	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	19.02	0.00
11/14/2017	PO_POENC	0000320694	4	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	4	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-19.02	0.00
11/14/2017	PO_POENC	0000320694	5	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	19.88	0.00
11/14/2017	PO_POENC	0000320694	5	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	5	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-19.88	0.00
11/14/2017	PO_POENC	0000320694	6	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	27.75	0.00
11/14/2017	PO_POENC	0000320694	6	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	6	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-27.75	0.00
11/14/2017	PO_POENC	0000320694	7	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	19.88	0.00
11/14/2017	PO_POENC	0000320694	7	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	7	RREQ377904	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	-19.88	0.00
11/14/2017	PO_POENC	0000320694	8	RREQ377904	STAPLES DC-001/Royal Commercial Sweeper 10" Cleani	0.00	0.00	0.00	470.76	0.00
11/14/2017	PO_POENC	0000320694	8	RREQ377904	STAPLES DC-001/Royal Commercial Sweeper 10" Cleani	0.00	0.00	0.00	0.00	0.00
11/14/2017	PO_POENC	0000320694	8	RREQ377904	STAPLES DC-001/Royal Commercial Sweeper 10" Cleani	0.00	0.00	0.00	-470.76	0.00
11/14/2017	REQ_PREENC	REQ377904	1		Staples Contract & Commercial Inc/122556/Crayola C	0.00	0.00	51.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	1		Staples Contract & Commercial Inc/122556/Crayola C	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	1		Staples Contract & Commercial Inc/122556/Crayola C	0.00	0.00	-51.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	2		Staples Contract & Commercial Inc/122556/Sharpie A	0.00	0.00	15.36	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	2		Staples Contract & Commercial Inc/122556/Sharpie A	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	2		Staples Contract & Commercial Inc/122556/Sharpie A	0.00	0.00	-15.36	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	3		Staples Contract & Commercial Inc/122556/Avery Des	0.00	0.00	9.02	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	3		Staples Contract & Commercial Inc/122556/Avery Des	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	3		Staples Contract & Commercial Inc/122556/Avery Des	0.00	0.00	-9.02	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	4		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	17.65	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	4		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	4		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	-17.65	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	5		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	18.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377904	5		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	5		Staples Contract & Commercial Inc/122556/Staples R	0.00	-18.45	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	6		Staples Contract & Commercial Inc/122556/Staples R	0.00	25.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	6		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	6		Staples Contract & Commercial Inc/122556/Staples R	0.00	-25.75	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	7		Staples Contract & Commercial Inc/122556/Staples R	0.00	18.45	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	7		Staples Contract & Commercial Inc/122556/Staples R	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	7		Staples Contract & Commercial Inc/122556/Staples R	0.00	-18.45	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	8		Staples Contract & Commercial Inc/122556/Royal Com	0.00	436.90	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	8		Staples Contract & Commercial Inc/122556/Royal Com	0.00	0.00	0.00	0.00
11/14/2017	REQ_PREENC	REQ377904	8		Staples Contract & Commercial Inc/122556/Royal Com	0.00	-436.90	0.00	0.00
01/26/2018	PO_POENC	0000323856	2	RREQ382361	OFFICE SOL-001/Wirebound Quadrille Notebook 11 x 8	0.00	-372.00	0.00	0.00
01/26/2018	PO_POENC	0000323856	2	RREQ382361	OFFICE SOL-001/Wirebound Quadrille Notebook 11 x 8	0.00	0.00	-400.83	0.00
01/26/2018	PO_POENC	0000323856	2	RREQ382361	OFFICE SOL-001/Wirebound Quadrille Notebook 11 x 8	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323856	2	RREQ382361	OFFICE SOL-001/Wirebound Quadrille Notebook 11 x 8	0.00	0.00	400.83	0.00
01/26/2018	PO_POENC	0000323856	2	RREQ382361	OFFICE SOL-001/Wirebound Quadrille Notebook 11 x 8	0.00	0.00	400.83	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	-6.50	0.00	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	-7.00	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	7.00	0.00
01/26/2018	PO_POENC	0000323856	1	RREQ382361	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	7.00	0.00
01/26/2018	REQ_PREENC	REQ382361	2		Office Solutions Business Products & Svc/122556/Wi	0.00	-372.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	2		Office Solutions Business Products & Svc/122556/Wi	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	2		Office Solutions Business Products & Svc/122556/Wi	0.00	372.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	2		Office Solutions Business Products & Svc/122556/Wi	0.00	372.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	1		Office Solutions Business Products & Svc/122556/St	0.00	-6.50	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	1		Office Solutions Business Products & Svc/122556/St	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	1		Office Solutions Business Products & Svc/122556/St	0.00	6.50	0.00	0.00
01/26/2018	REQ_PREENC	REQ382361	1		Office Solutions Business Products & Svc/122556/St	0.00	6.50	0.00	0.00
01/26/2018	PO_POENC	0000323854	2	RREQ382328	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	-62.16	0.00	0.00
01/26/2018	PO_POENC	0000323854	2	RREQ382328	STAPLES DC-001/Sustainable Earth by Staples Sugarc	0.00	0.00	66.98	0.00
01/26/2018	PO_POENC	0000323854	1	RREQ382328	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	-42.80	0.00	0.00
01/26/2018	PO_POENC	0000323854	1	RREQ382328	STAPLES DC-001/Translucent Plastic Cold Cups 5 oz.	0.00	0.00	46.12	0.00
01/26/2018	REQ_PREENC	REQ382328	1		Staples Contract & Commercial Inc/114380/Transluce	0.00	42.80	0.00	0.00
01/26/2018	REQ_PREENC	REQ382328	2		Staples Contract & Commercial Inc/114380/Sustainab	0.00	62.16	0.00	0.00
01/29/2018	PO_POENC	0000323914	1	RREQ382507	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-110.63	0.00	0.00
01/29/2018	PO_POENC	0000323914	1	RREQ382507	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	119.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382507	1		Staples Contract & Commercial Inc/122556/Staples 1	0.00	110.63	0.00	0.00
01/30/2018	AP_VOUCHER	00999144	2	P0000323856	OFFICE SOL-001/Wirebound Quadrille Notebook	0.00	0.00	-400.83	0.00
01/30/2018	AP_VOUCHER	00999144	2	P0000323856	OFFICE SOL-001/Wirebound Quadrille Notebook	0.00	0.00	0.00	400.83
01/30/2018	AP_VOUCHER	00999144	1	P0000323856	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	-7.00	0.00
01/30/2018	AP_VOUCHER	00999144	1	P0000323856	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	0.00	7.00
01/31/2018	AP_VOUCHER	00999210	1	P0000323854	STAPLES DC-001/Translucent Plastic Cold Cups	0.00	0.00	0.00	46.12
01/31/2018	AP_VOUCHER	00999210	1	P0000323854	STAPLES DC-001/Translucent Plastic Cold Cups	0.00	0.00	-46.12	0.00
01/31/2018	AP_VOUCHER	00999210	2	P0000323854	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	0.00	66.97
01/31/2018	AP_VOUCHER	00999210	2	P0000323854	STAPLES DC-001/Sustainable Earth by Staples S	0.00	0.00	-66.97	0.00
02/01/2018	AP_VOUCHER	00999406	1	P0000323914	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	119.20
02/01/2018	AP_VOUCHER	00999406	1	P0000323914	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-119.20	0.00
02/05/2018	GL_JOURNAL	UTX0396407	161	BUILDSIGN	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	26.06
03/21/2018	REQ_PREENC	REQ387310	26		Office Solutions Business Products & Svc/122556/Dr	0.00	21.24	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	25		Office Solutions Business Products & Svc/122556/Lo	0.00	60.65	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	24		Office Solutions Business Products & Svc/122556/Li	0.00	37.30	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	23		Office Solutions Business Products & Svc/122556/Ec	0.00	33.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	22		Office Solutions Business Products & Svc/122556/In	0.00	30.30	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	21		Office Solutions Business Products & Svc/122556/Qu	0.00	459.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	20		Office Solutions Business Products & Svc/122556/No	0.00	103.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	19		Office Solutions Business Products & Svc/122556/Wa	0.00	25.68	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	18		Office Solutions Business Products & Svc/122556/Ru	0.00	30.50	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	17		Office Solutions Business Products & Svc/122556/Am	0.00	19.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	16		Office Solutions Business Products & Svc/122556/Fi	0.00	61.60	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	15		Office Solutions Business Products & Svc/122556/Po	0.00	57.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	14		Office Solutions Business Products & Svc/122556/Po	0.00	72.30	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	13		Office Solutions Business Products & Svc/122556/Ar	0.00	12.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	12		Office Solutions Business Products & Svc/122556/Ha	0.00	51.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	11		Office Solutions Business Products & Svc/122556/Ja	0.00	1.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	10		Office Solutions Business Products & Svc/122556/Tw	0.00	16.31	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	9		Office Solutions Business Products & Svc/122556/De	0.00	11.75	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	8		Office Solutions Business Products & Svc/122556/Lo	0.00	58.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	7		Office Solutions Business Products & Svc/122556/Lo	0.00	45.15	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	6		Office Solutions Business Products & Svc/122556/Sp	0.00	255.36	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	5		Office Solutions Business Products & Svc/122556/Co	0.00	55.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	4		Office Solutions Business Products & Svc/122556/Tw	0.00	7.34	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	3		Office Solutions Business Products & Svc/122556/In	0.00	21.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387310	2		Office Solutions Business Products & Svc/122556/St	0.00	6.50	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_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. 118
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	REQ_PREENC	REQ387310	1		Office Solutions Business Products & Svc/122556/Ri	0.00	55.00	0.00	0.00
03/21/2018	PO_POENC	0000327247	26	RREQ387310	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00	-21.24	0.00	0.00
03/21/2018	PO_POENC	0000327247	26	RREQ387310	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz Spray B	0.00	0.00	22.89	0.00
03/21/2018	PO_POENC	0000327247	25	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-60.65	0.00	0.00
03/21/2018	PO_POENC	0000327247	25	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	65.35	0.00
03/21/2018	PO_POENC	0000327247	24	RREQ387310	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00	-37.30	0.00	0.00
03/21/2018	PO_POENC	0000327247	24	RREQ387310	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00	0.00	40.19	0.00
03/21/2018	PO_POENC	0000327247	23	RREQ387310	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-33.84	0.00	0.00
03/21/2018	PO_POENC	0000327247	23	RREQ387310	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	36.46	0.00
03/21/2018	PO_POENC	0000327247	22	RREQ387310	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00	-30.30	0.00	0.00
03/21/2018	PO_POENC	0000327247	22	RREQ387310	OFFICE SOL-001/Invisible Permanent Mending Tape 3/	0.00	0.00	32.65	0.00
03/21/2018	PO_POENC	0000327247	21	RREQ387310	OFFICE SOL-001/Quick Floor Sweeper Rubber Bristles	0.00	-459.20	0.00	0.00
03/21/2018	PO_POENC	0000327247	21	RREQ387310	OFFICE SOL-001/Quick Floor Sweeper Rubber Bristles	0.00	0.00	494.79	0.00
03/21/2018	PO_POENC	0000327247	20	RREQ387310	OFFICE SOL-001/Non-Washable Markers Broad Point As	0.00	-103.80	0.00	0.00
03/21/2018	PO_POENC	0000327247	20	RREQ387310	OFFICE SOL-001/Non-Washable Markers Broad Point As	0.00	0.00	111.84	0.00
03/21/2018	PO_POENC	0000327247	19	RREQ387310	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-25.68	0.00	0.00
03/21/2018	PO_POENC	0000327247	19	RREQ387310	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	27.67	0.00
03/21/2018	PO_POENC	0000327247	18	RREQ387310	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-30.50	0.00	0.00
03/21/2018	PO_POENC	0000327247	18	RREQ387310	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	32.86	0.00
03/21/2018	PO_POENC	0000327247	17	RREQ387310	OFFICE SOL-001/American Pride Writing Pad Legal/Wi	0.00	-19.00	0.00	0.00
03/21/2018	PO_POENC	0000327247	17	RREQ387310	OFFICE SOL-001/American Pride Writing Pad Legal/Wi	0.00	0.00	20.47	0.00
03/21/2018	PO_POENC	0000327247	16	RREQ387310	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	-61.60	0.00	0.00
03/21/2018	PO_POENC	0000327247	16	RREQ387310	OFFICE SOL-001/Filler Paper 8 1/2 x 11 College Rul	0.00	0.00	66.37	0.00
03/21/2018	PO_POENC	0000327247	15	RREQ387310	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-57.84	0.00	0.00
03/21/2018	PO_POENC	0000327247	15	RREQ387310	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	62.32	0.00
03/21/2018	PO_POENC	0000327247	14	RREQ387310	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-72.30	0.00	0.00
03/21/2018	PO_POENC	0000327247	14	RREQ387310	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	77.90	0.00
03/21/2018	PO_POENC	0000327247	13	RREQ387310	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-12.20	0.00	0.00
03/21/2018	PO_POENC	0000327247	13	RREQ387310	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	13.15	0.00
03/21/2018	PO_POENC	0000327247	12	RREQ387310	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	-51.00	0.00	0.00
03/21/2018	PO_POENC	0000327247	12	RREQ387310	OFFICE SOL-001/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	54.95	0.00
03/21/2018	PO_POENC	0000327247	11	RREQ387310	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	-1.40	0.00	0.00
03/21/2018	PO_POENC	0000327247	11	RREQ387310	OFFICE SOL-001/Jaw Style Staple Remover Black	0.00	0.00	1.51	0.00
03/21/2018	PO_POENC	0000327247	10	RREQ387310	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-16.31	0.00	0.00
03/21/2018	PO_POENC	0000327247	10	RREQ387310	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	17.57	0.00
03/21/2018	PO_POENC	0000327247	9	RREQ387310	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	-11.75	0.00	0.00
03/21/2018	PO_POENC	0000327247	9	RREQ387310	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00	0.00	12.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2018	PO_POENC	0000327247	8	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-58.80	0.00	0.00
03/21/2018	PO_POENC	0000327247	8	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	63.36	0.00
03/21/2018	PO_POENC	0000327247	7	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-45.15	0.00	0.00
03/21/2018	PO_POENC	0000327247	7	RREQ387310	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	48.65	0.00
03/21/2018	PO_POENC	0000327247	6	RREQ387310	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	-255.36	0.00	0.00
03/21/2018	PO_POENC	0000327247	6	RREQ387310	OFFICE SOL-001/Spiral Bound Notebook Perforated Co	0.00	0.00	275.15	0.00
03/21/2018	PO_POENC	0000327247	5	RREQ387310	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	-55.20	0.00	0.00
03/21/2018	PO_POENC	0000327247	5	RREQ387310	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	59.48	0.00
03/21/2018	PO_POENC	0000327247	4	RREQ387310	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-7.34	0.00	0.00
03/21/2018	PO_POENC	0000327247	4	RREQ387310	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	7.91	0.00
03/21/2018	PO_POENC	0000327247	3	RREQ387310	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	-21.00	0.00	0.00
03/21/2018	PO_POENC	0000327247	3	RREQ387310	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	22.63	0.00
03/21/2018	PO_POENC	0000327247	2	RREQ387310	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	-6.50	0.00	0.00
03/21/2018	PO_POENC	0000327247	2	RREQ387310	OFFICE SOL-001/Standard Chisel Point 210 Strip Cou	0.00	0.00	7.00	0.00
03/21/2018	PO_POENC	0000327247	1	RREQ387310	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-55.00	0.00	0.00
03/21/2018	PO_POENC	0000327247	1	RREQ387310	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	59.26	0.00
03/22/2018	AP_VOUCHER	01008301	7	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	48.65
03/22/2018	AP_VOUCHER	01008301	6	P0000327247	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	-272.30	0.00
03/22/2018	AP_VOUCHER	01008301	6	P0000327247	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	0.00	272.30
03/22/2018	AP_VOUCHER	01008301	5	P0000327247	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	-59.48	0.00
03/22/2018	AP_VOUCHER	01008301	5	P0000327247	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	0.00	59.48
03/22/2018	AP_VOUCHER	01008301	4	P0000327247	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-7.91	0.00
03/22/2018	AP_VOUCHER	01008301	4	P0000327247	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	7.91
03/22/2018	AP_VOUCHER	01008301	3	P0000327247	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	-22.63	0.00
03/22/2018	AP_VOUCHER	01008301	3	P0000327247	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	0.00	22.63
03/22/2018	AP_VOUCHER	01008301	2	P0000327247	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	-7.00	0.00
03/22/2018	AP_VOUCHER	01008301	2	P0000327247	OFFICE SOL-001/Standard Chisel Point 210 Stri	0.00	0.00	0.00	7.00
03/22/2018	AP_VOUCHER	01008301	1	P0000327247	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-59.26	0.00
03/22/2018	AP_VOUCHER	01008301	1	P0000327247	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	59.26
03/22/2018	AP_VOUCHER	01008301	13	P0000327247	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-13.15	0.00
03/22/2018	AP_VOUCHER	01008301	13	P0000327247	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	13.15
03/22/2018	AP_VOUCHER	01008301	12	P0000327247	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	-54.95	0.00
03/22/2018	AP_VOUCHER	01008301	12	P0000327247	OFFICE SOL-001/Hanging File Folders 1/5 Tab	0.00	0.00	0.00	54.95
03/22/2018	AP_VOUCHER	01008301	11	P0000327247	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	-1.51	0.00
03/22/2018	AP_VOUCHER	01008301	11	P0000327247	OFFICE SOL-001/Jaw Style Staple Remover Blac	0.00	0.00	0.00	1.51
03/22/2018	AP_VOUCHER	01008301	10	P0000327247	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-17.57	0.00
03/22/2018	AP_VOUCHER	01008301	10	P0000327247	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	17.57

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_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

Page No. 120
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2018	AP_VOUCHER	01008301	15	P0000327247	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-62.32	0.00
03/22/2018	AP_VOUCHER	01008301	15	P0000327247	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	62.32
03/22/2018	AP_VOUCHER	01008301	14	P0000327247	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-77.90	0.00
03/22/2018	AP_VOUCHER	01008301	14	P0000327247	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	77.90
03/22/2018	AP_VOUCHER	01008301	9	P0000327247	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-12.66	0.00
03/22/2018	AP_VOUCHER	01008301	9	P0000327247	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	12.66
03/22/2018	AP_VOUCHER	01008301	8	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-63.36	0.00
03/22/2018	AP_VOUCHER	01008301	8	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	63.36
03/22/2018	AP_VOUCHER	01008301	7	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-48.65	0.00
03/22/2018	AP_VOUCHER	01008301	18	P0000327247	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	32.86
03/22/2018	AP_VOUCHER	01008301	17	P0000327247	OFFICE SOL-001/American Pride Writing Pad Le	0.00	0.00	-20.47	0.00
03/22/2018	AP_VOUCHER	01008301	17	P0000327247	OFFICE SOL-001/American Pride Writing Pad Le	0.00	0.00	0.00	20.47
03/22/2018	AP_VOUCHER	01008301	16	P0000327247	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	-66.37	0.00
03/22/2018	AP_VOUCHER	01008301	16	P0000327247	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Coll	0.00	0.00	0.00	66.37
03/22/2018	AP_VOUCHER	01008301	20	P0000327247	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	-111.84	0.00
03/22/2018	AP_VOUCHER	01008301	20	P0000327247	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	111.84
03/22/2018	AP_VOUCHER	01008301	19	P0000327247	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-27.67	0.00
03/22/2018	AP_VOUCHER	01008301	19	P0000327247	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	27.67
03/22/2018	AP_VOUCHER	01008301	18	P0000327247	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-32.86	0.00
03/22/2018	AP_VOUCHER	01008301	26	P0000327247	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz S	0.00	0.00	-22.89	0.00
03/22/2018	AP_VOUCHER	01008301	26	P0000327247	OFFICE SOL-001/Dry Erase Spray Cleaner 8oz S	0.00	0.00	0.00	22.89
03/22/2018	AP_VOUCHER	01008301	25	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-65.35	0.00
03/22/2018	AP_VOUCHER	01008301	25	P0000327247	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	65.35
03/22/2018	AP_VOUCHER	01008301	24	P0000327247	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	-40.19	0.00
03/22/2018	AP_VOUCHER	01008301	24	P0000327247	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	0.00	40.19
03/22/2018	AP_VOUCHER	01008301	23	P0000327247	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-36.46	0.00
03/22/2018	AP_VOUCHER	01008301	23	P0000327247	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	36.46
03/22/2018	AP_VOUCHER	01008301	22	P0000327247	OFFICE SOL-001/Invisible Permanent Mending Ta	0.00	0.00	-32.65	0.00
03/22/2018	AP_VOUCHER	01008301	22	P0000327247	OFFICE SOL-001/Invisible Permanent Mending Ta	0.00	0.00	0.00	32.65
03/22/2018	AP_VOUCHER	01008301	21	P0000327247	OFFICE SOL-001/Quick Floor Sweeper Rubber Br	0.00	0.00	-197.92	0.00
03/22/2018	AP_VOUCHER	01008301	21	P0000327247	OFFICE SOL-001/Quick Floor Sweeper Rubber Br	0.00	0.00	0.00	197.92
03/23/2018	AP_VOUCHER	01008454	6	P0000327247	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	0.00	2.87
03/23/2018	AP_VOUCHER	01008454	6	P0000327247	OFFICE SOL-001/Spiral Bound Notebook Perfora	0.00	0.00	-2.85	0.00
03/23/2018	AP_VOUCHER	01008454	21	P0000327247	OFFICE SOL-001/Quick Floor Sweeper Rubber Br	0.00	0.00	0.00	296.87
03/23/2018	AP_VOUCHER	01008454	21	P0000327247	OFFICE SOL-001/Quick Floor Sweeper Rubber Br	0.00	0.00	-296.87	0.00
04/04/2018	GL_JOURNAL	PCD0399632	969	BARNES&NOB	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	182.89

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. 121
Run Date 04/23/2018
Run Time 11:04:38

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	30100	4301	01000	2018						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 359					Totals	-2,584.13	0.00	0.00	0.00	2,584.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30100	5733	01000	2018						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/23/2018	REQ_PREENC	REQ387610	1		DD Office Products Inc/122556/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00		
04/03/2018	GL_BD_JRNL	0000399552	1		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-2,531.20	0.00	2,531.20	0.00	0.00	
Number of Transactions 529					Fund	Totals 0000s	-79,920.75	0.00	2,531.20	0.00	77,389.55
Number of Transactions 529					Resource	Totals 30100	-79,920.75	0.00	2,531.20	0.00	77,389.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30103	4301	01000	2018						
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	122		03/06/2018/Transfer appropriation in ESEA Title 1	48.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	48.00	48.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 30103	48.00	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30105	1240	01000	2018						
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL JOURNAL	PAY0396130	2705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,587.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/23/2018
Run Time 11:04:38

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	1240	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.10
02/27/2018	GL_JOURNAL	PAY0397911	9626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.10
04/03/2018	GL_JOURNAL	PAY0399498	9690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	229.10
Number of Transactions 3						Totals	-687.30	0.00	0.00	687.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.39
02/27/2018	GL_JOURNAL	PAY0397911	15051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.39
04/03/2018	GL_JOURNAL	PAY0399498	15140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.39
Number of Transactions 3						Totals	-70.17	0.00	0.00	70.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3421	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	20169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	20310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

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. 123
Run Date 04/23/2018
Run Time 11:04:38

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	3441	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	414.96
02/27/2018	GL_JOURNAL	PAY0397911	27983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	414.96
04/03/2018	GL_JOURNAL	PAY0399498	28156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	414.96
Number of Transactions 3						Totals	-1,244.88	0.00	0.00	1,244.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	30105	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3357	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3551	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3420	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 04/23/2018
Run Time 11:04:38

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	3701	01000	2018						
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1542	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.59		
03/08/2018	GL_JOURNAL	PRM0398496	1497	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.59		
04/06/2018	GL_JOURNAL	PRM0399856	1497	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59		
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	30105	3985	01000	2018						
	DeptID 0334 - Crawford High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.48		
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44	
Number of Transactions 30						Fund	Totals 0000s	-7,005.18	0.00	0.00	7,005.18
Number of Transactions 30						Resource	Totals 30105	-7,005.18	0.00	0.00	7,005.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	33100	2104	01000	2018						
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,484.50		
02/27/2018	GL_JOURNAL	PAY0397911	4205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,358.92		
04/03/2018	GL_JOURNAL	PAY0399498	4251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,484.50		
Number of Transactions 3						Totals	-19,327.92	0.00	0.00	19,327.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	33100	2154	01000	2018						
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,419.20		
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

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

Page No. 125
Run Date 04/23/2018
Run Time 11:04:38

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	2154	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,721.60
03/07/2018	GL_JOURNAL	PAY0398455	1751	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,814.40
04/03/2018	GL_JOURNAL	PAY0399498	4753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,377.20
04/06/2018	GL_JOURNAL	PAY0399844	1580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,310.40
Number of Transactions 5						Totals	-10,642.80	0.00	0.00	10,642.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3202	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,007.10
02/07/2018	GL_JOURNAL	PAY0396623	4745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	187.86
02/27/2018	GL_JOURNAL	PAY0397911	12188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,159.80
03/07/2018	GL_JOURNAL	PAY0398455	4120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	109.58
04/03/2018	GL_JOURNAL	PAY0399498	12264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,179.31
04/06/2018	GL_JOURNAL	PAY0399844	3673	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	78.28
Number of Transactions 6						Totals	-3,721.93	0.00	0.00	3,721.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	497.41
02/07/2018	GL_JOURNAL	PAY0396623	7351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	185.06
02/27/2018	GL_JOURNAL	PAY0397911	17865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	696.01
03/07/2018	GL_JOURNAL	PAY0398455	6397	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	138.81
04/03/2018	GL_JOURNAL	PAY0399498	17998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	679.25
04/06/2018	GL_JOURNAL	PAY0399844	5772	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	100.25
Number of Transactions 6						Totals	-2,296.79	0.00	0.00	2,296.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3431	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd 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

Page No. 126
Run Date 04/23/2018
Run Time 11:04:38

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	3431	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20374	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.57	
02/27/2018	GL_JOURNAL	PAY0397911	22011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.57	
04/03/2018	GL_JOURNAL	PAY0399498	22165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.57	
Number of Transactions 3						Totals	-85.71	0.00	0.00	85.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3451	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	262.14	
02/27/2018	GL_JOURNAL	PAY0397911	25922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	262.14	
04/03/2018	GL_JOURNAL	PAY0399498	26095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	262.14	
Number of Transactions 3						Totals	-786.42	0.00	0.00	786.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,872.98	
02/27/2018	GL_JOURNAL	PAY0397911	29800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,872.98	
04/03/2018	GL_JOURNAL	PAY0399498	29986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,872.98	
Number of Transactions 3						Totals	-11,618.94	0.00	0.00	11,618.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	33100	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.24	
02/07/2018	GL_JOURNAL	PAY0396623	10204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.21	
02/27/2018	GL_JOURNAL	PAY0397911	35376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.53	
03/07/2018	GL_JOURNAL	PAY0398455	8908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	35633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.44	
04/06/2018	GL_JOURNAL	PAY0399844	8075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.65	

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

Page No. 127
Run Date 04/23/2018
Run Time 11:04:38

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	3502	01000	2018						
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-14.99	0.00	0.00	14.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	33100	3602	01000	2018						
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	180.92	
02/08/2018	GL_JOURNAL	PWC0396644	8187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	67.50	
03/08/2018	GL_JOURNAL	PWC0398498	8424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.93	
03/08/2018	GL_JOURNAL	PWC0398498	8423	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.62	
03/08/2018	GL_JOURNAL	PWC0398498	8425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.41	
04/06/2018	GL_JOURNAL	PWC0399857	8268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.56	
04/06/2018	GL_JOURNAL	PWC0399857	8269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.32	
04/06/2018	GL_JOURNAL	PWC0399857	8270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	180.92	
Number of Transactions 8						Totals	-836.18	0.00	0.00	836.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	33100	3702	01000	2018						
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3998	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.64	
03/08/2018	GL_JOURNAL	PRM0398496	3871	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.53	
04/06/2018	GL_JOURNAL	PRM0399856	3876	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.64	
Number of Transactions 3						Totals	-16.81	0.00	0.00	16.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	33100	3995	01000	2018						
DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.65	
02/27/2018	GL_JOURNAL	PAY0397911	39605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.65	
04/03/2018	GL_JOURNAL	PAY0399498	39883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.65	
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 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

Page No. 128
Run Date 04/23/2018
Run Time 11:04:38

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	3995	01000	2018					
	DeptID 0334 - Crawford High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-22.95	0.00	0.00	22.95
Number of Transactions 49						Fund Totals 0000s	-49,371.44	0.00	0.00	49,371.44
Number of Transactions 49						Resource Totals 33100	-49,371.44	0.00	0.00	49,371.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	1192	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/12/2018	GL_BD_JRNL	0000396913	22		02/12/2018/Transfer of appropriations for 00066 Ot	190.00		0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	3		02/20/2018/Transfer of appropriations for 35501 VA	-32.00		0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	4		02/20/2018/Transfer of appropriations for 35501 VA	-751.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	172		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1174	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 6						Totals	-908.14	-593.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	284		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	9699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	173		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29

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 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	35501	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	15149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 3						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	174		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7723	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						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	35501	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	80		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3552	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	3421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	4301	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2018	GL_BD_JRNL	0000398770	29		03/13/2018/Transfer of appropriations for Resource	138.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	138.00	138.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	35501	4491	01000	2018					
	DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
02/05/2018	GL_BD_JRNL	0000396427	2		02/05/2018/Transfer of appropriations for 35501 VA	-380.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/23/2018
Run Time 11:04:38

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	35501	4491	01000	2018							
DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
Number of Transactions 1						Totals	-380.00	-380.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	35501	5735	01000	2018							
DeptID 0334 - Crawford High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/12/2018	GL_BD_JRNL	0000396913	23		02/12/2018/Transfer of appropriations for 00066 Ot	210.00	0.00	0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	5		02/20/2018/Transfer of appropriations for 35501 VA	-210.00	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	141	35257	03/31/2018/Field Trips: March 2018/Salk Institute	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 22						Fund	Totals 0000s	-1,396.41	-835.00	0.00	0.00	561.41
Number of Transactions 22						Resource	Totals 35501	-1,396.41	-835.00	0.00	0.00	561.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	53100	2201	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	4567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,732.42		
02/27/2018	GL_JOURNAL	PAY0397911	5111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,732.42		
04/03/2018	GL_JOURNAL	PAY0399498	5158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,732.42		
Number of Transactions 3						Totals	-5,197.26	0.00	0.00	0.00	5,197.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0334	53100	2320	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	5634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	183.34		
02/27/2018	GL_JOURNAL	PAY0397911	6256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	183.34		
04/03/2018	GL_JOURNAL	PAY0399498	6295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	183.34		

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

Page No. 131
Run Date 04/23/2018
Run Time 11:04:38

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	2320	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-550.02	0.00	0.00	0.00	550.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	53100	3202	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	11077	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	297.53
02/27/2018	GL_JOURNAL	PAY0397911	12191	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	297.53
04/03/2018	GL_JOURNAL	PAY0399498	12267	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	297.53
Number of Transactions 3						Totals	-892.59	0.00	0.00	0.00	892.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	53100	3302	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	16296	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	146.56
02/27/2018	GL_JOURNAL	PAY0397911	17869	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	146.55
04/03/2018	GL_JOURNAL	PAY0399498	18002	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	146.56
Number of Transactions 3						Totals	-439.67	0.00	0.00	0.00	439.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	53100	3431	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	20376	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.81
02/27/2018	GL_JOURNAL	PAY0397911	22013	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.81
04/03/2018	GL_JOURNAL	PAY0399498	22167	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.81
Number of Transactions 3						Totals	-17.43	0.00	0.00	0.00	17.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	53100	3451	13000	2018							
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/23/2018
Run Time 11:04:38

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	3451	13000	2018					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	53.35	
02/27/2018	GL_JOURNAL	PAY0397911	25924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	53.35	
04/03/2018	GL_JOURNAL	PAY0399498	26097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.35	
Number of Transactions 3						Totals	-160.05	0.00	0.00	160.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3471	13000	2018					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	641.48	
02/27/2018	GL_JOURNAL	PAY0397911	29802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	641.48	
04/03/2018	GL_JOURNAL	PAY0399498	29988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	641.48	
Number of Transactions 3						Totals	-1,924.44	0.00	0.00	1,924.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3502	13000	2018					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	35380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	35637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	53100	3602	13000	2018					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.33	
02/08/2018	GL_JOURNAL	PWC0396644	8189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.12	
03/08/2018	GL_JOURNAL	PWC0398498	8426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.12	
03/08/2018	GL_JOURNAL	PWC0398498	8427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.33	
04/06/2018	GL_JOURNAL	PWC0399857	8271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.12	
04/06/2018	GL_JOURNAL	PWC0399857	8272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.33	

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

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

Page No. 133
Run Date 04/23/2018
Run Time 11:04:38

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	3602	13000	2018						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-160.35	0.00	0.00	160.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	53100	3702	13000	2018						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4000	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.77
02/07/2018	GL_JOURNAL	PRM0396641	3999	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.74
03/08/2018	GL_JOURNAL	PRM0398496	3873	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.77
03/08/2018	GL_JOURNAL	PRM0398496	3872	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.74
04/06/2018	GL_JOURNAL	PRM0399856	3878	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PRM0399856	3877	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.74
Number of Transactions 6						Totals	-7.53	0.00	0.00	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	53100	3995	13000	2018						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.99
02/27/2018	GL_JOURNAL	PAY0397911	39607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.99
04/03/2018	GL_JOURNAL	PAY0399498	39885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.99
Number of Transactions 3						Totals	-8.97	0.00	0.00	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	53100	5737	13000	2018						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	139	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-3,102.96
02/05/2018	GL_BD_JRNL	0000396420	209		01/31/2018/Transfer appropriation for the Cafeteri	-3,103.00	0.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	209		01/31/2018/Reverse JV 0000396420: Transfer approp	3,103.00	0.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	209		01/31/2018/Transfer appropriation for the Cafeteri	-3,103.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	141	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-3,120.39
03/08/2018	GL_BD_JRNL	0000398519	181		02/28/2018/Transfer appropriation for the Cafeteri	-3,120.00	0.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	143	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-3,120.38
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

Page No. 134
Run Date 04/23/2018
Run Time 11:04:38

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	5737	13000	2018								
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/10/2018	GL_BD_JRNL	0000400034	162		03/31/2018/Transfer appropriation for the Cafeteri	-3,120.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.73	-9,343.00	0.00	-9,343.73		
Number of Transactions 47						Fund	Totals 1000s	-9,360.43	-9,343.00	0.00	0.00	17.43
Number of Transactions 47						Resource	Totals 53100	-9,360.43	-9,343.00	0.00	0.00	17.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	63850	1192	01000	2018								
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
03/09/2018	GL_BD_JRNL	0000398615	2		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00			
03/09/2018	GL_JOURNAL	0000398613	11	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	954.42			
04/03/2018	GL_JOURNAL	PAY0399498	2526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,455.17			
Number of Transactions 3						Totals	-2,409.59	0.00	0.00	0.00	2,409.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	63850	3101	01000	2018								
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
03/09/2018	GL_BD_JRNL	0000398615	4		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00			
03/09/2018	GL_JOURNAL	0000398613	12	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	137.72			
04/03/2018	GL_JOURNAL	PAY0399498	9701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.11			
Number of Transactions 3						Totals	-276.83	0.00	0.00	0.00	276.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	63850	3301	01000	2018								
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/09/2018	GL_BD_JRNL	0000398615	6		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00			
03/09/2018	GL_JOURNAL	0000398613	13	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	13.84			
04/03/2018	GL_JOURNAL	PAY0399498	15151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.40			
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 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

Page No. 135
Run Date 04/23/2018
Run Time 11:04:38

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	63850	3301	01000	2018						
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-52.24	0.00	0.00	52.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	63850	3501	01000	2018						
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398615	8		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
03/09/2018	GL_JOURNAL	0000398613	14	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 3						Totals	-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	63850	3601	01000	2018						
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/09/2018	GL_BD_JRNL	0000398615	10		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
03/09/2018	GL_JOURNAL	0000398613	15	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	28.63	
04/06/2018	GL_JOURNAL	PWC0399857	3422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.60	
Number of Transactions 3						Totals	-69.23	0.00	0.00	69.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	63850	4301	01000	2018						
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 4301 - Supplies Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399871	18		03/31/2018/Transfer of appropriations for Resource	13,200.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	19		03/31/2018/Transfer of appropriations for Resource	10,000.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	87		03/31/2018/Transfer of appropriations for Resource	-15,600.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	8		03/31/2018/Transfer of appropriations for Resource	15,600.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	23,200.00	23,200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	63850	7310	01000	2018						
DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram 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

Page No. 136
Run Date 04/23/2018
Run Time 11:04:38

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 63850 7310 01000 2018 DeptID 0334 - Crawford High Resource 63850 - CPA Program Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
04/11/2018	GL_JOURNAL	IND0400209	5	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon		0.00	0.00	0.00	111.80	
Number of Transactions 1						Totals	-111.80	0.00	0.00	111.80	
Number of Transactions 20						Fund Totals 0000s	20,279.10	23,200.00	0.00	0.00	2,920.90
Number of Transactions 20						Resource Totals 63850	20,279.10	23,200.00	0.00	0.00	2,920.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0334 63870 1907 01000 2018 DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395441	4		01/17/2018/Transfer of appropriations for 35501 VA		-898.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	3105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	812.05	
02/27/2018	GL_JOURNAL	PAY0397911	3542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	556.48	
04/03/2018	GL_JOURNAL	PAY0399498	3589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	167.31	
04/11/2018	GL_BD_JRNL	0000400212	12		03/31/2018/Transfer of appropriations for resource		1,249.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	24		03/31/2018/Transfer of appropriations for resource		-1,249.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	14		03/31/2018/Transfer of appropriations for resource		898.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	2		03/31/2018/Transfer of appropriations for resource		-898.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-2,433.84	-898.00	0.00	0.00	1,535.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0334 63870 3101 01000 2018 DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.18	
02/27/2018	GL_JOURNAL	PAY0397911	9621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	80.30	
04/03/2018	GL_JOURNAL	PAY0399498	9685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	24.14	
04/11/2018	GL_BD_JRNL	0000400212	23		03/31/2018/Transfer of appropriations for resource		-354.00	0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	11		03/31/2018/Transfer of appropriations for resource		354.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-221.62	0.00	0.00	0.00	221.62

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

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. 137
Run Date 04/23/2018
Run Time 11:04:38

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	3301	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.78
02/27/2018	GL_JOURNAL	PAY0397911	15045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.07
04/03/2018	GL_JOURNAL	PAY0399498	15134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.43
04/11/2018	GL_BD_JRNL	0000400212	7		03/31/2018/Transfer of appropriations for resource	17.00	0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	19		03/31/2018/Transfer of appropriations for resource	-17.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-22.28	0.00	0.00	22.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	3421	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	20164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.31
04/03/2018	GL_JOURNAL	PAY0399498	20305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.31
04/11/2018	GL_BD_JRNL	0000400212	5		03/31/2018/Transfer of appropriations for resource	1.00	0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	17		03/31/2018/Transfer of appropriations for resource	-1.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-3.93	0.00	0.00	3.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	3441	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.05
02/27/2018	GL_JOURNAL	PAY0397911	24077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.05
04/03/2018	GL_JOURNAL	PAY0399498	24236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.05
04/11/2018	GL_BD_JRNL	0000400212	16		03/31/2018/Transfer of appropriations for resource	4.00	0.00	0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	4		03/31/2018/Transfer of appropriations for resource	-4.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-36.15	0.00	0.00	36.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395441	5		01/17/2018/Transfer of appropriations for 35501 VA	-1,079.00	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

Page No. 138
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	176.99	
02/27/2018	GL_JOURNAL	PAY0397911	27978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	176.99	
04/03/2018	GL_JOURNAL	PAY0399498	28151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	176.99	
04/11/2018	GL_BD_JRNL	0000400212	3		03/31/2018/Transfer of appropriations for resource	-74.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	15		03/31/2018/Transfer of appropriations for resource	74.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	13		03/31/2018/Transfer of appropriations for resource	1,079.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	1		03/31/2018/Transfer of appropriations for resource	-1,079.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-1,609.97	-1,079.00	0.00	0.00	530.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	3501	01000	2018						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	32555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	32769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 3						Totals	-0.77	0.00	0.00	0.00	0.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	63870	3601	01000	2018						
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3358	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.66	
03/08/2018	GL_JOURNAL	PWC0398498	3553	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.53	
04/06/2018	GL_JOURNAL	PWC0399857	3423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.67	
04/11/2018	GL_BD_JRNL	0000400212	20		03/31/2018/Transfer of appropriations for resource	-37.00		0.00	0.00	0.00	
04/11/2018	GL_BD_JRNL	0000400212	8		03/31/2018/Transfer of appropriations for resource	37.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-42.86	0.00	0.00	0.00	42.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	3701	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1543	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	5.93

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. 139
Run Date 04/23/2018
Run Time 11:04:38

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	3701	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1498	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	4.06
04/06/2018	GL_JOURNAL	PRM0399856	1498	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.22
04/11/2018	GL_BD_JRNL	0000400212	9		03/31/2018/Transfer of appropriations for resource	51.00		0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	21		03/31/2018/Transfer of appropriations for resource	-51.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-11.21	0.00	0.00	11.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	3985	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	37726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.27
04/03/2018	GL_JOURNAL	PAY0399498	37993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.27
04/11/2018	GL_BD_JRNL	0000400212	6		03/31/2018/Transfer of appropriations for resource	4.00		0.00	0.00	0.00
04/11/2018	GL_BD_JRNL	0000400212	18		03/31/2018/Transfer of appropriations for resource	-4.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-3.81	0.00	0.00	3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	63870	4301	01000	2018					
	DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	REQ_PREENC	REQ385588	1		MCM Electronics use vendor 1814/124748/microbit #	0.00		426.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398422	9		03/07/2018/Transfer of appropriations within 63870	500.00		0.00	0.00	0.00
03/07/2018	PO_POENC	0000326355	1	RREQ385588	MCM ELECTRONIC/microbit # MB224-US # 83-17936	0.00		-426.00	0.00	0.00
03/07/2018	PO_POENC	0000326355	1	RREQ385588	MCM ELECTRONIC/microbit # MB224-US # 83-17936	0.00		0.00	459.02	0.00
03/19/2018	REQ_PREENC	REQ386970	4		Tree House Inc/102468/HP 70 PHOTO BLACK LIGHT GREY	0.00		59.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ386970	3		Tree House Inc/102468/HP 70 MAGENTA YELLOW PRINTHE	0.00		59.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ386970	2		Tree House Inc/102468/HP 70 LIGHT MAGENTA AND LIGH	0.00		59.90	0.00	0.00
03/19/2018	REQ_PREENC	REQ386970	1		Tree House Inc/102468/HP 70 MATT BLACK CYAN PRINTH	0.00		59.90	0.00	0.00
03/20/2018	REQ_PREENC	REQ387208	1		Tree House Inc/102468/HP 70 LT CYAN AND LT MAGENTA	0.00		59.90	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399315	8		03/22/2018/Transfer of appropriations within 63820	100.00		0.00	0.00	0.00
03/22/2018	GL_BD_JRNL	0000399331	17		03/22/2018/Transfer appropriations within 63820 CA	325.00		0.00	0.00	0.00
03/23/2018	PO_POENC	0000327444	4	RREQ386970	TREE HOUSE-001/HP 70 PHOTO BLACK LIGHT GREY PRINTH	0.00		-59.90	0.00	0.00
03/23/2018	PO_POENC	0000327444	4	RREQ386970	TREE HOUSE-001/HP 70 PHOTO BLACK LIGHT GREY PRINTH	0.00		0.00	64.54	0.00
03/23/2018	PO_POENC	0000327444	3	RREQ386970	TREE HOUSE-001/HP 70 MAGENTA YELLOW PRINTHEAD #C94	0.00		-59.90	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 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

Page No. 140
Run Date 04/23/2018
Run Time 11:04:38

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	63870	4301	01000	2018								
DeptID 0334 - Crawford High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2018	PO_POENC	0000327444	3	RREQ386970	TREE HOUSE-001/HP 70 MAGENTA YELLOW PRINthead #C94	0.00	0.00	64.54	0.00			
03/23/2018	PO_POENC	0000327444	2	RREQ386970	TREE HOUSE-001/HP 70 LIGHT MAGENTA AND LIGHT CYAN	0.00	-59.90	0.00	0.00			
03/23/2018	PO_POENC	0000327444	2	RREQ386970	TREE HOUSE-001/HP 70 LIGHT MAGENTA AND LIGHT CYAN	0.00	0.00	64.54	0.00			
03/23/2018	PO_POENC	0000327444	1	RREQ386970	TREE HOUSE-001/HP 70 MATT BLACK CYAN PRINthead #C9	0.00	-59.90	0.00	0.00			
03/23/2018	PO_POENC	0000327444	1	RREQ386970	TREE HOUSE-001/HP 70 MATT BLACK CYAN PRINthead #C9	0.00	0.00	64.54	0.00			
03/23/2018	PO_POENC	0000327449	1	RREQ387208	TREE HOUSE-001/HP 70 LT CYAN AND LT MAGENTA PRINth	0.00	-59.90	0.00	0.00			
03/23/2018	PO_POENC	0000327449	1	RREQ387208	TREE HOUSE-001/HP 70 LT CYAN AND LT MAGENTA PRINth	0.00	0.00	64.54	0.00			
Number of Transactions 21						Totals	143.28	925.00	0.00	781.72	0.00	
Number of Transactions 75						Fund	Totals 0000s	-4,243.16	-1,052.00	0.00	781.72	2,409.44
Number of Transactions 75						Resource	Totals 63870	-4,243.16	-1,052.00	0.00	781.72	2,409.44
DeptID	Resource	Account	Fund	Budget Period								
0334	63871	4301	01000	2018								
DeptID 0334 - Crawford High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
12/04/2017	PO_POENC	0000321454	1	RREQ378966	STAPLES DC-001/HP Professional Laser Premium Prese	0.00	0.00	159.58	0.00			
12/04/2017	PO_POENC	0000321454	1	RREQ378966	STAPLES DC-001/HP Professional Laser Premium Prese	0.00	0.00	0.00	0.00			
12/04/2017	PO_POENC	0000321454	1	RREQ378966	STAPLES DC-001/HP Professional Laser Premium Prese	0.00	0.00	-159.58	0.00			
12/04/2017	REQ_PREENC	REQ378966	1		Staples Contract & Commercial Inc/102468/HP Profes	0.00	148.10	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378966	1		Staples Contract & Commercial Inc/102468/HP Profes	0.00	0.00	0.00	0.00			
12/04/2017	REQ_PREENC	REQ378966	1		Staples Contract & Commercial Inc/102468/HP Profes	0.00	-148.10	0.00	0.00			
12/04/2017	PO_POENC	0000321497	1	RREQ378243	SCHOOL OUTFITT/HEADSET WITH MICROPHONE #CAL-4100US	0.00	0.00	1,604.61	0.00			
12/04/2017	PO_POENC	0000321497	1	RREQ378243	SCHOOL OUTFITT/HEADSET WITH MICROPHONE #CAL-4100US	0.00	0.00	0.00	0.00			
12/04/2017	PO_POENC	0000321497	1	RREQ378243	SCHOOL OUTFITT/HEADSET WITH MICROPHONE #CAL-4100US	0.00	0.00	-1,604.61	0.00			
01/04/2018	AP_VOUCHER	00994300	1	P0000321497	SCHOOL OUTFITT/HEADSET WITH MICROPHONE #CAL-4	0.00	0.00	0.00	1,604.61			
01/04/2018	AP_VOUCHER	00994300	1	P0000321497	SCHOOL OUTFITT/HEADSET WITH MICROPHONE #CAL-4	0.00	0.00	-1,604.61	0.00			
01/12/2018	AP_VOUCHER	00995843	1	P0000321444	TREE HOUSE-001/HP 933XL CYAN CN054AN#140	0.00	0.00	0.00	26.29			
01/12/2018	AP_VOUCHER	00995843	1	P0000321444	TREE HOUSE-001/HP 933XL CYAN CN054AN#140	0.00	0.00	-26.29	0.00			
01/12/2018	AP_VOUCHER	00995843	2	P0000321444	TREE HOUSE-001/HP 933XL CN055AN#140 MANGETA	0.00	0.00	0.00	25.86			
01/12/2018	AP_VOUCHER	00995843	2	P0000321444	TREE HOUSE-001/HP 933XL CN055AN#140 MANGETA	0.00	0.00	-25.86	0.00			
01/12/2018	AP_VOUCHER	00995843	3	P0000321444	TREE HOUSE-001/HP 933XL XN056AN#140 YELLOW	0.00	0.00	0.00	26.29			
01/12/2018	AP_VOUCHER	00995843	3	P0000321444	TREE HOUSE-001/HP 933XL XN056AN#140 YELLOW	0.00	0.00	-26.29	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

Page No. 141
Run Date 04/23/2018
Run Time 11:04:38

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	63871	4301	01000	2018								
DeptID 0334 - Crawford High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395441	28		01/17/2018/Transfer of appropriations for 35501 VA	200.00	0.00	0.00	0.00			
01/31/2018	AP_VOUCHER	00999280	2	P0000321421	SCHOOL OUTFITT/OVER EAR HEADPHONES #EGG-IAG-3	0.00	0.00	-323.04	0.00			
01/31/2018	AP_VOUCHER	00999280	2	P0000321421	SCHOOL OUTFITT/OVER EAR HEADPHONES #EGG-IAG-3	0.00	0.00	0.00	323.04			
01/31/2018	AP_VOUCHER	00999280	1	P0000321421	SCHOOL OUTFITT/OVER EAR HEADPHONES #EGG-IAG-3	0.00	0.00	-161.52	0.00			
01/31/2018	AP_VOUCHER	00999280	1	P0000321421	SCHOOL OUTFITT/OVER EAR HEADPHONES #EGG-IAG-3	0.00	0.00	0.00	161.52			
03/05/2018	AP_VOUCHER	01004998	1	P0000317889	MCM ELECTRONIC/PROTOTYPING SYSTEM FOR MICRO:B	0.00	0.00	0.00	366.13			
03/05/2018	AP_VOUCHER	01004998	1	P0000317889	MCM ELECTRONIC/PROTOTYPING SYSTEM FOR MICRO:B	0.00	0.00	-366.13	0.00			
03/06/2018	GL_BD_JRNL	0000398339	27		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1504	NEWARK US	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	175.77			
03/06/2018	GL_JOURNAL	PCD0398338	1521	PROJECT LE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	258.60			
Number of Transactions 27						Totals	-234.37	200.00	0.00	-2,533.74	2,968.11	
0334	63871	5841	01000	2018								
DeptID 0334 - Crawford High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5841 - Software License Fund 01000 - General Fund												
01/30/2018	AP_VOUCHER	00998992	1	P0000320604	CDX GLOBAL-001/MAINTENANCE AND LIGHT REPAIR 1	0.00	0.00	-2,595.50	0.00			
01/30/2018	AP_VOUCHER	00998992	1	P0000320604	CDX GLOBAL-001/MAINTENANCE AND LIGHT REPAIR 1	0.00	0.00	0.00	2,595.50			
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,595.50	2,595.50	
Number of Transactions 29						Fund	Totals 0000s	-234.37	200.00	0.00	-5,129.24	5,563.61
Number of Transactions 29						Resource	Totals 63871	-234.37	200.00	0.00	-5,129.24	5,563.61
0334	65000	4301	01000	2018								
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/14/2018	EX_EXSHEET	0000162045	10		No TA, E112781 CBI	0.00	0.00	0.00	30.58			
03/14/2018	EX_EXSHEET	0000162045	9		No TA, E112781 CBI	0.00	0.00	0.00	117.85			
03/14/2018	EX_EXSHEET	0000162045	8		No TA, E112781 CBI	0.00	0.00	0.00	36.61			
03/14/2018	EX_EXSHEET	0000162045	7		No TA, E112781 CBI	0.00	0.00	0.00	16.12			
03/14/2018	EX_EXSHEET	0000162045	6		No TA, E112781 CBI	0.00	0.00	0.00	46.08			

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. 142
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/14/2018	EX_EXSHEET	0000162045	5		No TA, E112781 CBI		0.00	0.00	0.00	12.64	
03/14/2018	EX_EXSHEET	0000162045	4		No TA, E112781 CBI		0.00	0.00	0.00	50.70	
03/14/2018	EX_EXSHEET	0000162045	3		No TA, E112781 CBI		0.00	0.00	0.00	7.92	
03/14/2018	EX_EXSHEET	0000162045	2		No TA, E112781 CBI		0.00	0.00	0.00	35.32	
03/14/2018	EX_EXSHEET	0000162045	1		No TA, E112781 CBI		0.00	0.00	0.00	27.28	
03/27/2018	EX_EXSHEET	0000162523	1		No TA, E112781 CBI		0.00	0.00	0.00	7.92	
03/27/2018	EX_EXSHEET	0000162523	2		No TA, E112781 CBI		0.00	0.00	0.00	38.14	
03/27/2018	EX_EXSHEET	0000162523	3		No TA, E112781 CBI		0.00	0.00	0.00	56.33	
03/27/2018	EX_EXSHEET	0000162523	4		No TA, E112781 CBI		0.00	0.00	0.00	11.38	
03/27/2018	EX_EXSHEET	0000162523	5		No TA, E112781 CBI		0.00	0.00	0.00	13.46	
03/27/2018	EX_EXSHEET	0000162523	6		No TA, E112781 CBI		0.00	0.00	0.00	48.77	
03/27/2018	EX_EXSHEET	0000162523	7		No TA, E112781 CBI		0.00	0.00	0.00	57.09	
03/27/2018	EX_EXSHEET	0000162523	8		No TA, E112781 CBI		0.00	0.00	0.00	6.10	
03/27/2018	EX_EXSHEET	0000162523	9		No TA, E112781 CBI		0.00	0.00	0.00	3.29	
03/27/2018	EX_EXSHEET	0000162523	10		No TA, E112781 CBI		0.00	0.00	0.00	43.35	
Number of Transactions 20						Totals	-666.93	0.00	0.00	666.93	
Number of Transactions 20						Fund	Totals 0000s	-666.93	0.00	0.00	666.93
Number of Transactions 20						Resource	Totals 65000	-666.93	0.00	0.00	666.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	65003	1107	01000	2018							
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,223.55	
01/31/2018	GL_JOURNAL	PAY0396130	646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	45,454.19	
02/27/2018	GL_JOURNAL	PAY0397911	649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,223.55	
02/27/2018	GL_JOURNAL	PAY0397911	650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45,244.12	
04/03/2018	GL_JOURNAL	PAY0399498	645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,223.55	
04/03/2018	GL_JOURNAL	PAY0399498	646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	45,454.19	
Number of Transactions 6						Totals	-169,823.15	0.00	0.00	169,823.15	

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. 143
Run Date 04/23/2018
Run Time 11:04:38

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	1162	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	472.71
02/07/2018	GL_JOURNAL	PAY0396623	821	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
02/27/2018	GL_JOURNAL	PAY0397911	1948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	689	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	648.80
04/06/2018	GL_JOURNAL	PAY0399844	646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	324.40
Number of Transactions 9						Totals	-2,873.30	0.00	0.00	2,873.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	2101	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	144	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,726.47
01/31/2018	GL_JOURNAL	PAY0396130	3496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,682.72
02/27/2018	GL_JOURNAL	PAY0397911	3982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,215.72
04/03/2018	GL_JOURNAL	PAY0399498	4026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,260.18
Number of Transactions 4						Totals	-30,885.09	0.00	0.00	30,885.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	2151	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	526.40
02/07/2018	GL_JOURNAL	PAY0396623	1877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,172.56
02/27/2018	GL_JOURNAL	PAY0397911	4532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	723.80
03/07/2018	GL_JOURNAL	PAY0398455	1598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	519.82
04/03/2018	GL_JOURNAL	PAY0399498	4577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,245.04
04/06/2018	GL_JOURNAL	PAY0399844	1430	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	592.20
Number of Transactions 6						Totals	-4,779.82	0.00	0.00	4,779.82

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

Page No. 144
Run Date 04/23/2018
Run Time 11:04:38

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	2154	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,427.20
02/07/2018	GL_JOURNAL	PAY0396623	2059	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,217.60
02/27/2018	GL_JOURNAL	PAY0397911	4716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,318.40
03/07/2018	GL_JOURNAL	PAY0398455	1752	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,209.60
04/03/2018	GL_JOURNAL	PAY0399498	4754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,915.20
04/06/2018	GL_JOURNAL	PAY0399844	1581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,008.00
Number of Transactions 6						Totals	-12,096.00	0.00	0.00	12,096.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,704.10
01/31/2018	GL_JOURNAL	PAY0396130	8650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	779.71
02/07/2018	GL_JOURNAL	PAY0396623	3943	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.73
02/27/2018	GL_JOURNAL	PAY0397911	9638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	802.45
02/27/2018	GL_JOURNAL	PAY0397911	9639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,559.05
03/07/2018	GL_JOURNAL	PAY0398455	3457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73
04/03/2018	GL_JOURNAL	PAY0399498	9703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	779.71
04/03/2018	GL_JOURNAL	PAY0399498	9704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,607.20
04/06/2018	GL_JOURNAL	PAY0399844	3070	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07
Number of Transactions 9						Totals	-22,301.75	0.00	0.00	22,301.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3201	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	903.92
02/27/2018	GL_JOURNAL	PAY0397911	10600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	903.92
04/03/2018	GL_JOURNAL	PAY0399498	10678	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	903.92
Number of Transactions 3						Totals	-2,711.76	0.00	0.00	2,711.76

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. 145
 Run Date 04/23/2018
 Run Time 11:04:38

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	3202	01000	2018						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	145	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	268.14	
01/31/2018	GL_JOURNAL	PAY0396130	11076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,503.82	
01/31/2018	GL_JOURNAL	PAY0396130	11075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	360.06	
02/07/2018	GL_JOURNAL	PAY0396623	4746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	344.41	
02/27/2018	GL_JOURNAL	PAY0397911	12189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	360.07	
02/27/2018	GL_JOURNAL	PAY0397911	12190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,586.61	
03/07/2018	GL_JOURNAL	PAY0398455	4121	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	187.86	
04/03/2018	GL_JOURNAL	PAY0399498	12265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	297.45	
04/03/2018	GL_JOURNAL	PAY0399498	12266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,448.42	
04/06/2018	GL_JOURNAL	PAY0399844	3674	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	140.90	
Number of Transactions 10						Totals	-6,497.74	0.00	0.00	0.00	6,497.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	65003	3301	01000	2018						
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	528.23	
01/31/2018	GL_JOURNAL	PAY0396130	13672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	668.01	
02/07/2018	GL_JOURNAL	PAY0396623	6004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.83	
02/27/2018	GL_JOURNAL	PAY0397911	15064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	668.00	
02/27/2018	GL_JOURNAL	PAY0397911	15063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	525.95	
03/07/2018	GL_JOURNAL	PAY0398455	5205	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	15153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	523.67	
04/03/2018	GL_JOURNAL	PAY0399498	15154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	670.61	
04/06/2018	GL_JOURNAL	PAY0399844	4629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
04/06/2018	GL_JOURNAL	PAY0399844	4631	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.71	
Number of Transactions 10						Totals	-3,596.71	0.00	0.00	0.00	3,596.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	146	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	107.04
01/23/2018	GL_JOURNAL	SAL0395767	147	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	25.04
01/31/2018	GL_JOURNAL	PAY0396130	16295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	780.98

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. 146
Run Date 04/23/2018
Run Time 11:04:38

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	3302	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	262.19
02/07/2018	GL_JOURNAL	PAY0396623	7352	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	169.64
02/07/2018	GL_JOURNAL	PAY0396623	7353	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	83.08
02/27/2018	GL_JOURNAL	PAY0397911	17866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	177.37
02/27/2018	GL_JOURNAL	PAY0397911	17867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	813.44
03/07/2018	GL_JOURNAL	PAY0398455	6398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	92.51
03/07/2018	GL_JOURNAL	PAY0398455	6399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	39.76
04/03/2018	GL_JOURNAL	PAY0399498	17999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	146.53
04/03/2018	GL_JOURNAL	PAY0399498	18000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	799.04
04/06/2018	GL_JOURNAL	PAY0399844	5773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	77.11
04/06/2018	GL_JOURNAL	PAY0399844	5774	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.31
Number of Transactions 14						Totals	-3,619.04	0.00	0.00	3,619.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3421	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	20176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	20175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20316	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	20317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	61.20
Number of Transactions 6						Totals	-244.80	0.00	0.00	244.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3431	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20375	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.56
02/27/2018	GL_JOURNAL	PAY0397911	22012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.56
04/03/2018	GL_JOURNAL	PAY0399498	22166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.75
Number of Transactions 3						Totals	-196.87	0.00	0.00	196.87

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. 147
Run Date 04/23/2018
Run Time 11:04:38

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	3441	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	561.60
02/27/2018	GL_JOURNAL	PAY0397911	24088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	561.60
04/03/2018	GL_JOURNAL	PAY0399498	24247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	561.60
Number of Transactions 6						Totals	-2,246.40	0.00	0.00	2,246.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3451	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	534.89
02/27/2018	GL_JOURNAL	PAY0397911	25923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	534.89
04/03/2018	GL_JOURNAL	PAY0399498	26096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	454.05
Number of Transactions 3						Totals	-1,523.83	0.00	0.00	1,523.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3461	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,433.60
01/31/2018	GL_JOURNAL	PAY0396130	26349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,161.20
02/27/2018	GL_JOURNAL	PAY0397911	27989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,161.20
02/27/2018	GL_JOURNAL	PAY0397911	27990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,433.60
04/03/2018	GL_JOURNAL	PAY0399498	28162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,161.20
04/03/2018	GL_JOURNAL	PAY0399498	28163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,433.60
Number of Transactions 6						Totals	-31,784.40	0.00	0.00	31,784.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,326.89
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. 148
Run Date 04/23/2018
Run Time 11:04:38

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	3471	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	29801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,326.89
04/03/2018	GL_JOURNAL	PAY0399498	29987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,447.96
Number of Transactions 3						Totals	-26,101.74	0.00	0.00	26,101.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3501	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30683	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.76
01/31/2018	GL_JOURNAL	PAY0396130	30684	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.95
02/07/2018	GL_JOURNAL	PAY0396623	8860	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32573	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.69
02/27/2018	GL_JOURNAL	PAY0397911	32574	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.97
03/07/2018	GL_JOURNAL	PAY0398455	7725	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.62
04/03/2018	GL_JOURNAL	PAY0399498	32789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.04
04/06/2018	GL_JOURNAL	PAY0399844	6941	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6939	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-86.43	0.00	0.00	86.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	148	Aug 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.87
01/31/2018	GL_JOURNAL	PAY0396130	33304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.72
01/31/2018	GL_JOURNAL	PAY0396130	33305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.11
02/07/2018	GL_JOURNAL	PAY0396623	10205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.11
02/07/2018	GL_JOURNAL	PAY0396623	10206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	35377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.16
02/27/2018	GL_JOURNAL	PAY0397911	35378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.30
03/07/2018	GL_JOURNAL	PAY0398455	8909	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.61
03/07/2018	GL_JOURNAL	PAY0398455	8910	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	35634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.95
04/03/2018	GL_JOURNAL	PAY0399498	35635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.27

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
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/23/2018
Run Time 11:04:38

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	3502	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	8076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.51
04/06/2018	GL_JOURNAL	PAY0399844	8077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 13						Totals	-23.72	0.00	0.00	23.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3359	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	3360	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	313.14
02/08/2018	GL_JOURNAL	PWC0396644	3361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.19
02/08/2018	GL_JOURNAL	PWC0396644	3363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1,268.17
03/08/2018	GL_JOURNAL	PWC0398498	3554	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3555	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	313.14
03/08/2018	GL_JOURNAL	PWC0398498	3556	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3558	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1,262.31
03/08/2018	GL_JOURNAL	PWC0398498	3557	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	3425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	313.14
04/06/2018	GL_JOURNAL	PWC0399857	3426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	3427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PWC0399857	3428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1,268.17
04/06/2018	GL_JOURNAL	PWC0399857	3424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65
Number of Transactions 15						Totals	-4,818.24	0.00	0.00	4,818.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3602	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/23/2018	GL_JOURNAL	SAL0395767	149	Aug 17	01/23/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	48.17
02/08/2018	GL_JOURNAL	PWC0396644	8195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	270.15
02/08/2018	GL_JOURNAL	PWC0396644	8194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.71
02/08/2018	GL_JOURNAL	PWC0396644	8193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.69
02/08/2018	GL_JOURNAL	PWC0396644	8192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	95.62
02/08/2018	GL_JOURNAL	PWC0396644	8191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	61.87

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. 150
Run Date 04/23/2018
Run Time 11:04:38

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	3602	01000	2018						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	8428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.75	
03/08/2018	GL_JOURNAL	PWC0398498	8429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	64.68	
03/08/2018	GL_JOURNAL	PWC0398498	8430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.50	
03/08/2018	GL_JOURNAL	PWC0398498	8431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.19	
03/08/2018	GL_JOURNAL	PWC0398498	8432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	285.02	
04/06/2018	GL_JOURNAL	PWC0399857	8273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.12	
04/06/2018	GL_JOURNAL	PWC0399857	8274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.43	
04/06/2018	GL_JOURNAL	PWC0399857	8275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.52	
04/06/2018	GL_JOURNAL	PWC0399857	8276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.74	
04/06/2018	GL_JOURNAL	PWC0399857	8277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	258.36	
Number of Transactions 16						Totals	-1,332.52	0.00	0.00	1,332.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	3701	01000	2018						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1545	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	331.82	
02/07/2018	GL_JOURNAL	PRM0396641	1544	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	81.93	
03/08/2018	GL_JOURNAL	PRM0398496	1499	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	81.93	
03/08/2018	GL_JOURNAL	PRM0398496	1500	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	330.28	
04/06/2018	GL_JOURNAL	PRM0399856	1500	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	331.82	
04/06/2018	GL_JOURNAL	PRM0399856	1499	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	81.93	
Number of Transactions 6						Totals	-1,239.71	0.00	0.00	1,239.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	65003	3702	01000	2018						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395767	150	Aug 17	01/23/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.50	
02/07/2018	GL_JOURNAL	PRM0396641	4001	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.42	
03/08/2018	GL_JOURNAL	PRM0398496	3874	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.89	
04/06/2018	GL_JOURNAL	PRM0399856	3879	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.06	
Number of Transactions 4						Totals	-26.87	0.00	0.00	26.87

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. 151
Run Date 04/23/2018
Run Time 11:04:38

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	65003	3985	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.00	
01/31/2018	GL_JOURNAL	PAY0396130	35585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.30	
02/27/2018	GL_JOURNAL	PAY0397911	37737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.00	
02/27/2018	GL_JOURNAL	PAY0397911	37738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.30	
04/03/2018	GL_JOURNAL	PAY0399498	38004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.00	
04/03/2018	GL_JOURNAL	PAY0399498	38005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.30	
Number of Transactions 6					Totals	-243.90	0.00	0.00	243.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	65003	3995	01000	2018					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.19	
02/27/2018	GL_JOURNAL	PAY0397911	39606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.19	
04/03/2018	GL_JOURNAL	PAY0399498	39884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.75	
Number of Transactions 3					Totals	-35.13	0.00	0.00	35.13	
Number of Transactions 177					Fund	Totals 0000s	-329,088.92	0.00	0.00	329,088.92
Number of Transactions 177					Resource	Totals 65003	-329,088.92	0.00	0.00	329,088.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	1192	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	1371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	1175	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
03/09/2018	GL_BD_JRNL	0000398615	1		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	
03/09/2018	GL_JOURNAL	0000398613	16	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-954.42	
03/09/2018	GL_JOURNAL	0000398613	6	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-3,142.40	
03/09/2018	GL_JOURNAL	0000398613	1	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	3,142.40	
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
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/23/2018
Run Time 11:04:38

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	1192	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	639.54
04/06/2018	GL_JOURNAL	PAY0399844	1025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	630.28
Number of Transactions 10						Totals	-1,733.53	0.00	0.00	1,733.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	1907	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,270.14
02/27/2018	GL_JOURNAL	PAY0397911	3543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	870.38
04/03/2018	GL_JOURNAL	PAY0399498	3590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	261.69
04/06/2018	GL_BD_JRNL	0000399871	154		03/31/2018/Transfer of appropriations for Resource	-16,647.00		0.00	0.00	0.00
Number of Transactions 4						Totals	-19,049.21	-16,647.00	0.00	2,402.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	1957	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	175		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,005.80
Number of Transactions 2						Totals	-1,005.80	0.00	0.00	1,005.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3101	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48
01/31/2018	GL_JOURNAL	PAY0396130	8636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	183.28
02/07/2018	GL_JOURNAL	PAY0396623	3942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	9636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	52.09
02/27/2018	GL_JOURNAL	PAY0397911	9622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	125.60
03/07/2018	GL_BD_JRNL	0000398457	176		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3449	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	145.14
03/09/2018	GL_BD_JRNL	0000398615	3		03/01/2018/Transfer of appropriations for Crawford	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/23/2018
Run Time 11:04:38

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	2018				
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
03/09/2018	GL_JOURNAL	0000398613	2	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	232.70
03/09/2018	GL_JOURNAL	0000398613	7	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-232.70
03/09/2018	GL_JOURNAL	0000398613	17	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-137.72
04/03/2018	GL_JOURNAL	PAY0399498	9686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.76
04/03/2018	GL_JOURNAL	PAY0399498	9700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.29
04/06/2018	GL_JOURNAL	PAY0399844	3069	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.21
04/06/2018	GL_BD_JRNL	0000399871	147		03/31/2018/Transfer of appropriations for Resource	-2,402.00	0.00	0.00	0.00

Number of Transactions 15 Totals -3,036.87 -2,402.00 0.00 0.00 634.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	72200	3301	01000	2018				
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	13656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.42
01/31/2018	GL_JOURNAL	PAY0396130	13669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.35
02/07/2018	GL_JOURNAL	PAY0396623	6003	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.63
02/27/2018	GL_JOURNAL	PAY0397911	15061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.75
03/07/2018	GL_BD_JRNL	0000398457	177		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.58
03/07/2018	GL_JOURNAL	PAY0398455	5204	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.05
03/09/2018	GL_BD_JRNL	0000398615	5		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00
03/09/2018	GL_JOURNAL	0000398613	18	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-13.84
03/09/2018	GL_JOURNAL	0000398613	8	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	-158.66
03/09/2018	GL_JOURNAL	0000398613	3	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	158.66
04/03/2018	GL_JOURNAL	PAY0399498	15150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.35
04/03/2018	GL_JOURNAL	PAY0399498	15135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.80
04/06/2018	GL_JOURNAL	PAY0399844	4628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.51
04/06/2018	GL_BD_JRNL	0000399871	137		03/31/2018/Transfer of appropriations for Resource	-241.00	0.00	0.00	0.00

Number of Transactions 16 Totals -389.89 -241.00 0.00 0.00 148.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0334	72200	3421	01000	2018				
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/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 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	3421	01000	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.06	
02/27/2018	GL_JOURNAL	PAY0397911	20165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.06	
04/03/2018	GL_JOURNAL	PAY0399498	20306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.06	
04/06/2018	GL_BD_JRNL	0000399871	126		03/31/2018/Transfer of appropriations for Resource	-21.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-27.18	-21.00	0.00	6.18

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	72200	3441	01000	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.84	
02/27/2018	GL_JOURNAL	PAY0397911	24078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.84	
04/03/2018	GL_JOURNAL	PAY0399498	24237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.84	
04/06/2018	GL_BD_JRNL	0000399871	134		03/31/2018/Transfer of appropriations for Resource	-172.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-228.52	-172.00	0.00	56.52

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	3461	01000	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	276.83	
02/27/2018	GL_JOURNAL	PAY0397911	27979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	276.83	
04/03/2018	GL_JOURNAL	PAY0399498	28152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	276.83	
04/06/2018	GL_BD_JRNL	0000399871	149		03/31/2018/Transfer of appropriations for Resource	-3,207.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-4,037.49	-3,207.00	0.00	830.49

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	3501	01000	2018				
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30681	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24
01/31/2018	GL_JOURNAL	PAY0396130	30668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63
02/07/2018	GL_JOURNAL	PAY0396623	8859	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	32571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32

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. 155
Run Date 04/23/2018
Run Time 11:04:38

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	3501	01000	2018						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	32556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.44	
03/07/2018	GL_BD_JRNL	0000398457	178		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7714	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.50	
03/07/2018	GL_JOURNAL	PAY0398455	7724	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/09/2018	GL_BD_JRNL	0000398615	7		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	0.00	
03/09/2018	GL_JOURNAL	0000398613	4	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	1.60	
03/09/2018	GL_JOURNAL	0000398613	9	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-1.60	
03/09/2018	GL_JOURNAL	0000398613	19	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
04/03/2018	GL_JOURNAL	PAY0399498	32785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	6938	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_BD_JRNL	0000399871	122		03/31/2018/Transfer of appropriations for Resource	-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-10.58	-8.00	0.00	0.00	2.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.44
02/08/2018	GL_JOURNAL	PWC0396644	3365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_BD_JRNL	0000398501	81		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	3561	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3562	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58
03/08/2018	GL_JOURNAL	PWC0398498	3560	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.28
03/08/2018	GL_JOURNAL	PWC0398498	3559	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.06
03/09/2018	GL_BD_JRNL	0000398615	9		03/01/2018/Transfer of appropriations for Crawford	0.00	0.00	0.00	0.00	0.00
03/09/2018	GL_JOURNAL	0000398613	20	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-28.63
03/09/2018	GL_JOURNAL	0000398613	10	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	-85.68
03/09/2018	GL_JOURNAL	0000398613	5	No Jrnl Ref	03/09/2018/Transfer of expenditures for Crawford H	0.00	0.00	0.00	0.00	85.68
04/06/2018	GL_JOURNAL	PWC0399857	3429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.30
04/06/2018	GL_JOURNAL	PWC0399857	3430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	3431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84
04/06/2018	GL_BD_JRNL	0000399871	140		03/31/2018/Transfer of appropriations for Resource	-499.00	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

Page No. 156
Run Date 04/23/2018
Run Time 11:04:38

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	3601	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 16					Totals	-640.44	-499.00	0.00	0.00	141.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3701	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1546	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.27	
03/08/2018	GL_JOURNAL	PRM0398496	1501	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.35	
04/06/2018	GL_JOURNAL	PRM0399856	1501	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.91	
04/06/2018	GL_BD_JRNL	0000399871	132		03/31/2018/Transfer of appropriations for Resource	-122.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-139.53	-122.00	0.00	0.00	17.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	3985	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.98	
02/27/2018	GL_JOURNAL	PAY0397911	37727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.98	
04/03/2018	GL_JOURNAL	PAY0399498	37994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.98	
04/06/2018	GL_BD_JRNL	0000399871	127		03/31/2018/Transfer of appropriations for Resource	-26.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-31.94	-26.00	0.00	0.00	5.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	72200	4301	01000	2018					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319238	7	RREQ375056	CROSSOVER-001/Art and Setup	0.00	0.00	160.55	0.00	
10/19/2017	PO_POENC	0000319238	7	RREQ375056	CROSSOVER-001/Art and Setup	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319238	7	RREQ375056	CROSSOVER-001/Art and Setup	0.00	0.00	-160.55	0.00	
10/19/2017	PO_POENC	0000319238	1	RREQ375056	CROSSOVER-001/The CHS Banner size 2' 7" x 9' Vinyl	0.00	0.00	106.67	0.00	
10/19/2017	PO_POENC	0000319238	1	RREQ375056	CROSSOVER-001/The CHS Banner size 2' 7" x 9' Vinyl	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319238	1	RREQ375056	CROSSOVER-001/The CHS Banner size 2' 7" x 9' Vinyl	0.00	0.00	-106.67	0.00	
10/19/2017	PO_POENC	0000319238	2	RREQ375056	CROSSOVER-001/The CHS Banner size 2'x4' Vinyl Bann	0.00	0.00	252.14	0.00	
10/19/2017	PO_POENC	0000319238	2	RREQ375056	CROSSOVER-001/The CHS Banner size 2'x4' Vinyl Bann	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 04/23/2018
Run Time 11:04:38

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	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	PO_POENC	0000319238	2	RREQ375056	CROSSOVER-001/The CHS Banner size 2'x4' Vinyl Bann	0.00	0.00	-252.14	0.00
10/19/2017	PO_POENC	0000319238	3	RREQ375056	CROSSOVER-001/The CHS Banner size 3'X5' Vinyl Bann	0.00	0.00	191.80	0.00
10/19/2017	PO_POENC	0000319238	3	RREQ375056	CROSSOVER-001/The CHS Banner size 3'X5' Vinyl Bann	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319238	3	RREQ375056	CROSSOVER-001/The CHS Banner size 3'X5' Vinyl Bann	0.00	0.00	-191.80	0.00
10/19/2017	PO_POENC	0000319238	4	RREQ375056	CROSSOVER-001/"Be the Exception" 42" x 12" Vinyl B	0.00	0.00	161.63	0.00
10/19/2017	PO_POENC	0000319238	4	RREQ375056	CROSSOVER-001/"Be the Exception" 42" x 12" Vinyl B	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319238	4	RREQ375056	CROSSOVER-001/"Be the Exception" 42" x 12" Vinyl B	0.00	0.00	-161.63	0.00
10/19/2017	PO_POENC	0000319238	5	RREQ375056	CROSSOVER-001/"Let's Do It Right" 36" x 24" Vinyl	0.00	0.00	210.11	0.00
10/19/2017	PO_POENC	0000319238	5	RREQ375056	CROSSOVER-001/"Let's Do It Right" 36" x 24" Vinyl	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319238	5	RREQ375056	CROSSOVER-001/"Let's Do It Right" 36" x 24" Vinyl	0.00	0.00	-210.11	0.00
10/19/2017	PO_POENC	0000319238	6	RREQ375056	CROSSOVER-001/"Give me Five" 26" x 24" Vinyl Banne	0.00	0.00	210.11	0.00
10/19/2017	PO_POENC	0000319238	6	RREQ375056	CROSSOVER-001/"Give me Five" 26" x 24" Vinyl Banne	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319238	6	RREQ375056	CROSSOVER-001/"Give me Five" 26" x 24" Vinyl Banne	0.00	0.00	-210.11	0.00
10/20/2017	PO_POENC	0000319331	1	RREQ375163	CROSSOVER-001/"Academy of Law" BE THE EXCEPTION Ad	0.00	0.00	1,241.28	0.00
10/20/2017	PO_POENC	0000319331	1	RREQ375163	CROSSOVER-001/"Academy of Law" BE THE EXCEPTION Ad	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	1	RREQ375163	CROSSOVER-001/"Academy of Law" BE THE EXCEPTION Ad	0.00	0.00	-1,241.28	0.00
10/20/2017	PO_POENC	0000319331	2	RREQ375163	CROSSOVER-001/Gray t-shirts 7-XXL	0.00	0.00	90.43	0.00
10/20/2017	PO_POENC	0000319331	5	RREQ375163	CROSSOVER-001/8800 White Polo Shirt Gildan - DryBl	0.00	0.00	-177.67	0.00
10/20/2017	PO_POENC	0000319331	2	RREQ375163	CROSSOVER-001/Gray t-shirts 7-XXL	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	2	RREQ375163	CROSSOVER-001/Gray t-shirts 7-XXL	0.00	0.00	-90.43	0.00
10/20/2017	PO_POENC	0000319331	3	RREQ375163	CROSSOVER-001/Gray shirt XXXL	0.00	0.00	15.07	0.00
10/20/2017	PO_POENC	0000319331	3	RREQ375163	CROSSOVER-001/Gray shirt XXXL	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	3	RREQ375163	CROSSOVER-001/Gray shirt XXXL	0.00	0.00	-15.07	0.00
10/20/2017	PO_POENC	0000319331	4	RREQ375163	CROSSOVER-001/COLOR SEPARATION SETUP FREE	0.00	0.00	102.36	0.00
10/20/2017	PO_POENC	0000319331	4	RREQ375163	CROSSOVER-001/COLOR SEPARATION SETUP FREE	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	4	RREQ375163	CROSSOVER-001/COLOR SEPARATION SETUP FREE	0.00	0.00	-102.36	0.00
10/20/2017	PO_POENC	0000319331	5	RREQ375163	CROSSOVER-001/8800 White Polo Shirt Gildan - DryBl	0.00	0.00	177.67	0.00
10/20/2017	PO_POENC	0000319331	5	RREQ375163	CROSSOVER-001/8800 White Polo Shirt Gildan - DryBl	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	6	RREQ375163	CROSSOVER-001/Adult White Polo shirt 3-XXL	0.00	0.00	54.92	0.00
10/20/2017	PO_POENC	0000319331	6	RREQ375163	CROSSOVER-001/Adult White Polo shirt 3-XXL	0.00	0.00	-0.54	0.00
10/20/2017	PO_POENC	0000319331	6	RREQ375163	CROSSOVER-001/Adult White Polo shirt 3-XXL	0.00	0.00	-54.92	0.00
10/20/2017	PO_POENC	0000319331	7	RREQ375163	CROSSOVER-001/Adult white polo shirt 1-XXXXL	0.00	0.00	19.38	0.00
10/20/2017	PO_POENC	0000319331	7	RREQ375163	CROSSOVER-001/Adult white polo shirt 1-XXXXL	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	7	RREQ375163	CROSSOVER-001/Adult white polo shirt 1-XXXXL	0.00	0.00	-19.38	0.00
10/20/2017	PO_POENC	0000319331	8	RREQ375163	CROSSOVER-001/Embroidery tape setup	0.00	0.00	48.49	0.00
10/20/2017	PO_POENC	0000319331	8	RREQ375163	CROSSOVER-001/Embroidery tape setup	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319331	8	RREQ375163	CROSSOVER-001/Embroidery tape setup	0.00	0.00	-48.49	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

Page No. 158
Run Date 04/23/2018
Run Time 11:04:38

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	2018							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384183	3		171359/Rush Shipping		0.00	15.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384183	2		171359/Art & Set Up		0.00	25.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384183	1		171359/350 1.25 in. Buttons with 7 different logos		0.00	285.00	0.00	0.00	
02/26/2018	PO_POENC	0000325617	3	RREQ384183	CROSSOVER-001/Rush Shipping		0.00	-15.00	0.00	0.00	
02/26/2018	PO_POENC	0000325617	3	RREQ384183	CROSSOVER-001/Rush Shipping		0.00	0.00	15.00	0.00	
02/26/2018	PO_POENC	0000325617	2	RREQ384183	CROSSOVER-001/Art & Set Up		0.00	-25.00	0.00	0.00	
02/26/2018	PO_POENC	0000325617	2	RREQ384183	CROSSOVER-001/Art & Set Up		0.00	0.00	25.00	0.00	
02/26/2018	PO_POENC	0000325617	1	RREQ384183	CROSSOVER-001/Payment Only- 350 1.25 in. Buttons w		0.00	-285.00	0.00	0.00	
02/26/2018	PO_POENC	0000325617	1	RREQ384183	CROSSOVER-001/Payment Only- 350 1.25 in. Buttons w		0.00	0.00	307.09	0.00	
03/06/2018	AP_VOUCHER	01005103	1	P0000325617	CROSSOVER-001/Payment Only- 350 1.25 in. But		0.00	0.00	0.00	285.00	
03/06/2018	AP_VOUCHER	01005103	1	P0000325617	CROSSOVER-001/Payment Only- 350 1.25 in. But		0.00	0.00	-285.00	0.00	
03/06/2018	AP_VOUCHER	01005103	2	P0000325617	CROSSOVER-001/Art & Set Up		0.00	0.00	0.00	25.00	
03/06/2018	AP_VOUCHER	01005103	2	P0000325617	CROSSOVER-001/Art & Set Up		0.00	0.00	-25.00	0.00	
03/06/2018	AP_VOUCHER	01005103	3	P0000325617	CROSSOVER-001/Rush Shipping		0.00	0.00	0.00	15.00	
03/06/2018	AP_VOUCHER	01005103	3	P0000325617	CROSSOVER-001/Rush Shipping		0.00	0.00	-15.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1581	WIX.COM*18	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	99.00	
03/06/2018	GL_JOURNAL	PCD0398338	1582	QUIZLET.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	24.49	
03/06/2018	GL_JOURNAL	PCD0398338	1584	WIX.COM*18	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	14.95	
03/06/2018	GL_JOURNAL	PCD0398338	1586	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	288.28	
03/06/2018	GL_JOURNAL	PCD0398338	1587	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	116.31	
04/06/2018	GL_BD_JRNL	0000399871	32		03/31/2018/Transfer of appropriations for Resource		74,970.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	13		03/31/2018/Transfer of appropriations for Resource		74,700.00	0.00	0.00	0.00	
04/06/2018	GL_BD_JRNL	0000399871	156		03/31/2018/Transfer of appropriations for Resource		-84,676.00	0.00	0.00	0.00	
Number of Transactions 68						Totals	64,104.42	64,994.00	0.00	21.55	868.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0334	72200	5207	01000	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036188	3		E112384 CONREG		0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036188	3		E112384 CONREG		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036188	3		E112384 CONREG		0.00	0.00	-325.00	0.00
11/16/2017	EX_TRVAUTH	0000036188	4		E112384 LODGING		0.00	0.00	998.85	0.00
11/16/2017	EX_TRVAUTH	0000036188	4		E112384 LODGING		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036188	4		E112384 LODGING		0.00	0.00	-998.85	0.00
11/16/2017	EX_TRVAUTH	0000036188	5		E112384 MEALS		0.00	0.00	37.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036188	5		E112384 MEALS	0.00	0.00	-37.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	5		E112384 MEALS	0.00	0.00	-37.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	6		E112384 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	7		E112384 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	7		E112384 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	7		E112384 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	8		E112384 MEALS	0.00	0.00	12.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	8		E112384 MEALS	0.00	0.00	-12.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	8		E112384 MEALS	0.00	0.00	-12.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	9		E112384 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	9		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	9		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	10		E112384 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	10		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	10		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	11		E112384 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	11		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	11		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	12		E112384 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	12		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	12		E112384 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	6		E112384 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	6		E112384 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	2		E112384 AIRFARE	0.00	0.00	500.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	2		E112384 AIRFARE	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036188	2		E112384 AIRFARE	0.00	0.00	-500.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	2		E146686 AIRFARE	0.00	0.00	500.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	2		E146686 AIRFARE	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	2		E146686 AIRFARE	0.00	0.00	-500.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	3		E146686 CONREG	0.00	0.00	325.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	3		E146686 CONREG	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	3		E146686 CONREG	0.00	0.00	-325.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	4		E146686 LODGING	0.00	0.00	998.85		0.00
11/16/2017	EX_TRVAUTH	0000036146	4		E146686 LODGING	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	4		E146686 LODGING	0.00	0.00	-998.85		0.00
11/16/2017	EX_TRVAUTH	0000036146	5		E146686 MEALS	0.00	0.00	37.00		0.00
11/16/2017	EX_TRVAUTH	0000036146	5		E146686 MEALS	0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036146	5		E146686 MEALS		0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	6		E146686 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	6		E146686 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	11		E146686 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	11		E146686 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	11		E146686 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	6		E146686 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	7		E146686 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	7		E146686 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	7		E146686 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	8		E146686 MEALS		0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	8		E146686 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	8		E146686 MEALS		0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	9		E146686 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	9		E146686 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	9		E146686 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	10		E146686 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	10		E146686 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	10		E146686 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	12		E146686 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	12		E146686 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036146	12		E146686 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	10		E109528 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	10		E109528 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	10		E109528 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	7		E109528 MEALS		0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	2		E109528 AIRFARE		0.00	0.00	500.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	2		E109528 AIRFARE		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	2		E109528 AIRFARE		0.00	0.00	-500.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	3		E109528 LODGING		0.00	0.00	998.85	0.00
11/16/2017	EX_TRVAUTH	0000036185	3		E109528 LODGING		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	3		E109528 LODGING		0.00	0.00	-998.85	0.00
11/16/2017	EX_TRVAUTH	0000036185	4		E109528 MEALS		0.00	0.00	37.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	8		E109528 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	8		E109528 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	8		E109528 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	9		E109528 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

Page No. 161
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036185	9		E109528 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	9		E109528 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	4		E109528 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	4		E109528 MEALS		0.00	0.00	-37.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	5		E109528 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	5		E109528 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	5		E109528 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	6		E109528 MEALS		0.00	0.00	25.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	6		E109528 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	6		E109528 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	7		E109528 MEALS		0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	7		E109528 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	11		E109528 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	11		E109528 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	11		E109528 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	12		E109528 CONREG		0.00	0.00	325.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	12		E109528 CONREG		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036185	12		E109528 CONREG		0.00	0.00	-325.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	9		E105163 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	9		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	9		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	12		E105163 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	12		E105163 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	12		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	10		E105163 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	10		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	10		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	11		E105163 CITYTRN		0.00	0.00	40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	11		E105163 CITYTRN		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	11		E105163 CITYTRN		0.00	0.00	-40.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	7		E105163 MEALS		0.00	0.00	-25.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	8		E105163 MEALS		0.00	0.00	12.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	8		E105163 MEALS		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	8		E105163 MEALS		0.00	0.00	-12.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	2		E105163 AIRFARE		0.00	0.00	500.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	2		E105163 AIRFARE		0.00	0.00	0.00	0.00
11/16/2017	EX_TRVAUTH	0000036156	2		E105163 AIRFARE		0.00	0.00	-500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036156	3		E105163 CONREG	0.00	0.00	325.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	3		E105163 CONREG	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	3		E105163 CONREG	0.00	0.00	-325.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	4		E105163 LODGING	0.00	0.00	998.85		0.00
11/16/2017	EX_TRVAUTH	0000036156	4		E105163 LODGING	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	4		E105163 LODGING	0.00	0.00	-998.85		0.00
11/16/2017	EX_TRVAUTH	0000036156	5		E105163 MEALS	0.00	0.00	37.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	5		E105163 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	5		E105163 MEALS	0.00	0.00	-37.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	6		E105163 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	6		E105163 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	6		E105163 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	7		E105163 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036156	7		E105163 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	6		E112333 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	6		E112333 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	7		E112333 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	7		E112333 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	7		E112333 MEALS	0.00	0.00	-25.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	8		E112333 MEALS	0.00	0.00	12.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	8		E112333 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	8		E112333 MEALS	0.00	0.00	-12.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	9		E112333 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	9		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	9		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	10		E112333 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	10		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	10		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	11		E112333 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	11		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	11		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	12		E112333 CITYTRN	0.00	0.00	40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	12		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	12		E112333 CITYTRN	0.00	0.00	-40.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	6		E112333 MEALS	0.00	0.00	25.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	4		E112333 LODGING	0.00	0.00	-998.85		0.00
11/16/2017	EX_TRVAUTH	0000036149	5		E112333 MEALS	0.00	0.00	37.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/16/2017	EX_TRVAUTH	0000036149	5		E112333 MEALS	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	5		E112333 MEALS	0.00	0.00	-37.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	2		E112333 AIRFARE	0.00	0.00	500.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	2		E112333 AIRFARE	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	2		E112333 AIRFARE	0.00	0.00	-500.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	3		E112333 CONREG	0.00	0.00	325.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	3		E112333 CONREG	0.00	0.00	0.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	3		E112333 CONREG	0.00	0.00	-325.00		0.00
11/16/2017	EX_TRVAUTH	0000036149	4		E112333 LODGING	0.00	0.00	998.85		0.00
11/16/2017	EX_TRVAUTH	0000036149	4		E112333 LODGING	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	8		E144161 MEALS	0.00	0.00	-12.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	9		E144161 CITYTRN	0.00	0.00	40.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	9		E144161 CITYTRN	0.00	0.00	-40.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	2		E144161 AIRFARE	0.00	0.00	500.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	2		E144161 AIRFARE	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	2		E144161 AIRFARE	0.00	0.00	-500.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	3		E144161 CONREG	0.00	0.00	325.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	3		E144161 CONREG	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	3		E144161 CONREG	0.00	0.00	-325.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	4		E144161 LODGING	0.00	0.00	998.85		0.00
11/28/2017	EX_TRVAUTH	0000036147	4		E144161 LODGING	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	4		E144161 LODGING	0.00	0.00	-998.85		0.00
11/28/2017	EX_TRVAUTH	0000036147	5		E144161 MEALS	0.00	0.00	37.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	5		E144161 MEALS	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	5		E144161 MEALS	0.00	0.00	-37.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	6		E144161 MEALS	0.00	0.00	25.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	6		E144161 MEALS	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	6		E144161 MEALS	0.00	0.00	-25.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	7		E144161 MEALS	0.00	0.00	25.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	7		E144161 MEALS	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	7		E144161 MEALS	0.00	0.00	-25.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	8		E144161 MEALS	0.00	0.00	12.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	8		E144161 MEALS	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	9		E144161 CITYTRN	0.00	0.00	-40.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	10		E144161 CITYTRN	0.00	0.00	40.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	10		E144161 CITYTRN	0.00	0.00	0.00		0.00
11/28/2017	EX_TRVAUTH	0000036147	10		E144161 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

Page No. 164
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
11/28/2017	EX_TRVAUTH	0000036147	11		E144161 CITYTRN		0.00	0.00	40.00	0.00
11/28/2017	EX_TRVAUTH	0000036147	11		E144161 CITYTRN		0.00	0.00	-40.00	0.00
11/28/2017	EX_TRVAUTH	0000036147	11		E144161 CITYTRN		0.00	0.00	-40.00	0.00
11/28/2017	EX_TRVAUTH	0000036147	12		E144161 CITYTRN		0.00	0.00	40.00	0.00
11/28/2017	EX_TRVAUTH	0000036147	12		E144161 CITYTRN		0.00	0.00	-40.00	0.00
11/28/2017	EX_TRVAUTH	0000036147	12		E144161 CITYTRN		0.00	0.00	-40.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	2		E166732 CONREG		0.00	0.00	325.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	2		E166732 CONREG		0.00	0.00	325.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	2		E166732 CONREG		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	2		E166732 CONREG		0.00	0.00	-325.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	3		E166732 LODGING		0.00	0.00	998.85	0.00
01/05/2018	EX_TRVAUTH	0000036321	5		E166732 MEALS		0.00	0.00	25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	5		E166732 MEALS		0.00	0.00	25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	5		E166732 MEALS		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	5		E166732 MEALS		0.00	0.00	-25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	6		E166732 MEALS		0.00	0.00	25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	8		E166732 MILEAGE		0.00	0.00	218.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	8		E166732 MILEAGE		0.00	0.00	218.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	8		E166732 MILEAGE		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	8		E166732 MILEAGE		0.00	0.00	-218.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	3		E166732 LODGING		0.00	0.00	998.85	0.00
01/05/2018	EX_TRVAUTH	0000036321	3		E166732 LODGING		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	3		E166732 LODGING		0.00	0.00	-998.85	0.00
01/05/2018	EX_TRVAUTH	0000036321	4		E166732 MEALS		0.00	0.00	37.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	4		E166732 MEALS		0.00	0.00	37.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	4		E166732 MEALS		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	4		E166732 MEALS		0.00	0.00	-37.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	6		E166732 MEALS		0.00	0.00	25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	6		E166732 MEALS		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	6		E166732 MEALS		0.00	0.00	-25.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	7		E166732 MEALS		0.00	0.00	12.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	7		E166732 MEALS		0.00	0.00	12.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	7		E166732 MEALS		0.00	0.00	0.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	7		E166732 MEALS		0.00	0.00	-12.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	9		E166732 PARKNG2		0.00	0.00	90.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	9		E166732 PARKNG2		0.00	0.00	90.00	0.00
01/05/2018	EX_TRVAUTH	0000036321	9		E166732 PARKNG2		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 04/23/2018
Run Time 11:04:38

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	5207	01000	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
01/05/2018	EX_TRVAUTH	0000036321	9		E166732 PARKNG2	0.00	0.00	-90.00	0.00
03/05/2018	EX_EXSHEET	0000161846	2		TA0000036188 E112384 AIRFARE	0.00	0.00	0.00	147.96
03/05/2018	EX_EXSHEET	0000161846	2		TA0000036188 E112384 AIRFARE	0.00	0.00	-500.00	0.00
03/05/2018	EX_EXSHEET	0000161846	3		TA0000036188 E112384 CONREG	0.00	0.00	0.00	325.00
03/05/2018	EX_EXSHEET	0000161846	3		TA0000036188 E112384 CONREG	0.00	0.00	-325.00	0.00
03/05/2018	EX_EXSHEET	0000161846	4		TA0000036188 E112384 LODGING	0.00	0.00	0.00	998.85
03/05/2018	EX_EXSHEET	0000161846	4		TA0000036188 E112384 LODGING	0.00	0.00	-998.85	0.00
03/08/2018	EX_EXSHEET	0000161966	12		TA0000036146 E146686 CITYTRN	0.00	0.00	-40.00	0.00
03/08/2018	EX_EXSHEET	0000161966	12		TA0000036146 E146686 CITYTRN	0.00	0.00	0.00	42.22
03/08/2018	EX_EXSHEET	0000161966	10		TA0000036146 E146686 CITYTRN	0.00	0.00	-40.00	0.00
03/08/2018	EX_EXSHEET	0000161966	10		TA0000036146 E146686 CITYTRN	0.00	0.00	0.00	18.40
03/08/2018	EX_EXSHEET	0000161966	9		TA0000036146 E146686 CITYTRN	0.00	0.00	-40.00	0.00
03/08/2018	EX_EXSHEET	0000161966	9		TA0000036146 E146686 CITYTRN	0.00	0.00	0.00	14.92
03/08/2018	EX_EXSHEET	0000161966	8		TA0000036146 E146686 MEALS	0.00	0.00	-12.00	0.00
03/08/2018	EX_EXSHEET	0000161966	8		TA0000036146 E146686 MEALS	0.00	0.00	0.00	12.00
03/08/2018	EX_EXSHEET	0000161966	7		TA0000036146 E146686 MEALS	0.00	0.00	-25.00	0.00
03/08/2018	EX_EXSHEET	0000161966	7		TA0000036146 E146686 MEALS	0.00	0.00	0.00	25.00
03/08/2018	EX_EXSHEET	0000161966	6		TA0000036146 E146686 MEALS	0.00	0.00	-25.00	0.00
03/08/2018	EX_EXSHEET	0000161966	6		TA0000036146 E146686 MEALS	0.00	0.00	0.00	25.00
03/08/2018	EX_EXSHEET	0000161966	5		TA0000036146 E146686 MEALS	0.00	0.00	-37.00	0.00
03/08/2018	EX_EXSHEET	0000161966	2		TA0000036146 E146686 AIRFARE	0.00	0.00	0.00	147.96
03/08/2018	EX_EXSHEET	0000161966	2		TA0000036146 E146686 AIRFARE	0.00	0.00	-500.00	0.00
03/08/2018	EX_EXSHEET	0000161966	3		TA0000036146 E146686 CONREG	0.00	0.00	0.00	325.00
03/08/2018	EX_EXSHEET	0000161966	3		TA0000036146 E146686 CONREG	0.00	0.00	-325.00	0.00
03/08/2018	EX_EXSHEET	0000161966	4		TA0000036146 E146686 LODGING	0.00	0.00	0.00	998.85
03/08/2018	EX_EXSHEET	0000161966	4		TA0000036146 E146686 LODGING	0.00	0.00	-998.85	0.00
03/08/2018	EX_EXSHEET	0000161966	5		TA0000036146 E146686 MEALS	0.00	0.00	0.00	37.00
03/14/2018	EX_EXSHEET	0000162040	10		TA0000036321 E166732 CITYTRN	0.00	0.00	0.00	10.81
03/14/2018	EX_EXSHEET	0000162040	9		TA0000036321 E166732 PARKNG2	0.00	0.00	-90.00	0.00
03/14/2018	EX_EXSHEET	0000162040	9		TA0000036321 E166732 PARKNG2	0.00	0.00	0.00	96.00
03/14/2018	EX_EXSHEET	0000162040	8		TA0000036321 E166732 MILEAGE	0.00	0.00	-218.00	0.00
03/14/2018	EX_EXSHEET	0000162040	8		TA0000036321 E166732 MILEAGE	0.00	0.00	0.00	218.00
03/14/2018	EX_EXSHEET	0000162040	7		TA0000036321 E166732 MEALS	0.00	0.00	-12.00	0.00
03/14/2018	EX_EXSHEET	0000162040	7		TA0000036321 E166732 MEALS	0.00	0.00	0.00	12.00
03/14/2018	EX_EXSHEET	0000162040	6		TA0000036321 E166732 MEALS	0.00	0.00	-25.00	0.00
03/14/2018	EX_EXSHEET	0000162040	6		TA0000036321 E166732 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162040	5		TA0000036321 E166732 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/23/2018
Run Time 11:04:38

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	5207	01000	2018					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
03/14/2018	EX_EXSHEET	0000162040	5		TA0000036321 E166732 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162040	4		TA0000036321 E166732 MEALS	0.00	0.00	-37.00	0.00
03/14/2018	EX_EXSHEET	0000162040	4		TA0000036321 E166732 MEALS	0.00	0.00	0.00	25.00
03/14/2018	EX_EXSHEET	0000162040	3		TA0000036321 E166732 LODGING	0.00	0.00	-998.85	0.00
03/14/2018	EX_EXSHEET	0000162040	3		TA0000036321 E166732 LODGING	0.00	0.00	0.00	998.85
03/14/2018	EX_EXSHEET	0000162040	2		TA0000036321 E166732 CONREG	0.00	0.00	-325.00	0.00
03/14/2018	EX_EXSHEET	0000162040	2		TA0000036321 E166732 CONREG	0.00	0.00	0.00	325.00
03/19/2018	EX_EXSHEET	0000162099	10		TA0000036147 E144161 CITYTRN	0.00	0.00	-40.00	0.00
03/19/2018	EX_EXSHEET	0000162099	10		TA0000036147 E144161 CITYTRN	0.00	0.00	0.00	20.53
03/19/2018	EX_EXSHEET	0000162099	8		TA0000036147 E144161 MEALS	0.00	0.00	-12.00	0.00
03/19/2018	EX_EXSHEET	0000162099	8		TA0000036147 E144161 MEALS	0.00	0.00	0.00	12.00
03/19/2018	EX_EXSHEET	0000162099	7		TA0000036147 E144161 MEALS	0.00	0.00	-25.00	0.00
03/19/2018	EX_EXSHEET	0000162099	7		TA0000036147 E144161 MEALS	0.00	0.00	0.00	25.00
03/19/2018	EX_EXSHEET	0000162099	6		TA0000036147 E144161 MEALS	0.00	0.00	-25.00	0.00
03/19/2018	EX_EXSHEET	0000162099	6		TA0000036147 E144161 MEALS	0.00	0.00	0.00	25.00
03/19/2018	EX_EXSHEET	0000162099	5		TA0000036147 E144161 MEALS	0.00	0.00	-37.00	0.00
03/19/2018	EX_EXSHEET	0000162099	5		TA0000036147 E144161 MEALS	0.00	0.00	0.00	25.00
03/19/2018	EX_EXSHEET	0000162099	4		TA0000036147 E144161 LODGING	0.00	0.00	-998.85	0.00
03/19/2018	EX_EXSHEET	0000162099	4		TA0000036147 E144161 LODGING	0.00	0.00	0.00	998.85
03/19/2018	EX_EXSHEET	0000162099	3		TA0000036147 E144161 CONREG	0.00	0.00	-325.00	0.00
03/19/2018	EX_EXSHEET	0000162099	3		TA0000036147 E144161 CONREG	0.00	0.00	0.00	325.00
03/19/2018	EX_EXSHEET	0000162099	2		TA0000036147 E144161 AIRFARE	0.00	0.00	-500.00	0.00
03/19/2018	EX_EXSHEET	0000162099	2		TA0000036147 E144161 AIRFARE	0.00	0.00	0.00	147.96
03/20/2018	EX_EXSHEET	0000162257	14		TA0000036185 E109528 CITYTRN	0.00	0.00	0.00	8.60
03/20/2018	EX_EXSHEET	0000162257	13		TA0000036185 E109528 CITYTRN	0.00	0.00	0.00	8.64
03/20/2018	EX_EXSHEET	0000162257	8		TA0000036185 E109528 CITYTRN	0.00	0.00	-40.00	0.00
03/20/2018	EX_EXSHEET	0000162257	8		TA0000036185 E109528 CITYTRN	0.00	0.00	0.00	29.34
03/20/2018	EX_EXSHEET	0000162257	7		TA0000036185 E109528 MEALS	0.00	0.00	-12.00	0.00
03/20/2018	EX_EXSHEET	0000162257	7		TA0000036185 E109528 MEALS	0.00	0.00	0.00	12.00
03/20/2018	EX_EXSHEET	0000162257	3		TA0000036185 E109528 LODGING	0.00	0.00	0.00	998.85
03/20/2018	EX_EXSHEET	0000162257	2		TA0000036185 E109528 AIRFARE	0.00	0.00	-500.00	0.00
03/20/2018	EX_EXSHEET	0000162257	2		TA0000036185 E109528 AIRFARE	0.00	0.00	0.00	147.96
03/20/2018	EX_EXSHEET	0000162257	3		TA0000036185 E109528 LODGING	0.00	0.00	-998.85	0.00
03/20/2018	EX_EXSHEET	0000162257	4		TA0000036185 E109528 MEALS	0.00	0.00	0.00	25.00
03/20/2018	EX_EXSHEET	0000162257	4		TA0000036185 E109528 MEALS	0.00	0.00	-37.00	0.00
03/20/2018	EX_EXSHEET	0000162257	5		TA0000036185 E109528 MEALS	0.00	0.00	0.00	25.00
03/20/2018	EX_EXSHEET	0000162257	5		TA0000036185 E109528 MEALS	0.00	0.00	-25.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
03/20/2018	EX_EXSHEET	0000162257	6		TA0000036185 E109528 MEALS		0.00	0.00	0.00	25.00
03/20/2018	EX_EXSHEET	0000162257	6		TA0000036185 E109528 MEALS		0.00	0.00	-25.00	0.00
03/20/2018	EX_EXSHEET	0000162257	9		TA0000036185 E109528 CITYTRN		0.00	0.00	0.00	7.51
03/20/2018	EX_EXSHEET	0000162257	9		TA0000036185 E109528 CITYTRN		0.00	0.00	-40.00	0.00
03/20/2018	EX_EXSHEET	0000162257	10		TA0000036185 E109528 CITYTRN		0.00	0.00	0.00	7.49
03/20/2018	EX_EXSHEET	0000162257	10		TA0000036185 E109528 CITYTRN		0.00	0.00	-40.00	0.00
03/20/2018	EX_EXSHEET	0000162257	11		TA0000036185 E109528 CITYTRN		0.00	0.00	0.00	11.45
03/20/2018	EX_EXSHEET	0000162257	11		TA0000036185 E109528 CITYTRN		0.00	0.00	-40.00	0.00
03/20/2018	EX_EXSHEET	0000162257	12		TA0000036185 E109528 CONREG		0.00	0.00	0.00	325.00
03/20/2018	EX_EXSHEET	0000162257	12		TA0000036185 E109528 CONREG		0.00	0.00	-325.00	0.00
03/21/2018	EX_EXSHEET	0000162360	11		TA0000036156 E105163 CITYTRN		0.00	0.00	0.00	6.10
03/21/2018	EX_EXSHEET	0000162360	8		TA0000036156 E105163 MEALS		0.00	0.00	-12.00	0.00
03/21/2018	EX_EXSHEET	0000162360	8		TA0000036156 E105163 MEALS		0.00	0.00	0.00	12.00
03/21/2018	EX_EXSHEET	0000162360	7		TA0000036156 E105163 MEALS		0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162360	7		TA0000036156 E105163 MEALS		0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162360	6		TA0000036156 E105163 MEALS		0.00	0.00	-25.00	0.00
03/21/2018	EX_EXSHEET	0000162360	6		TA0000036156 E105163 MEALS		0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162360	5		TA0000036156 E105163 MEALS		0.00	0.00	-37.00	0.00
03/21/2018	EX_EXSHEET	0000162360	5		TA0000036156 E105163 MEALS		0.00	0.00	0.00	25.00
03/21/2018	EX_EXSHEET	0000162360	4		TA0000036156 E105163 LODGING		0.00	0.00	-998.85	0.00
03/21/2018	EX_EXSHEET	0000162360	4		TA0000036156 E105163 LODGING		0.00	0.00	0.00	998.85
03/21/2018	EX_EXSHEET	0000162360	3		TA0000036156 E105163 CONREG		0.00	0.00	-325.00	0.00
03/21/2018	EX_EXSHEET	0000162360	3		TA0000036156 E105163 CONREG		0.00	0.00	0.00	325.00
03/21/2018	EX_EXSHEET	0000162360	2		TA0000036156 E105163 AIRFARE		0.00	0.00	-500.00	0.00
03/21/2018	EX_EXSHEET	0000162360	2		TA0000036156 E105163 AIRFARE		0.00	0.00	0.00	147.96
03/21/2018	EX_EXSHEET	0000162360	12		TA0000036156 E105163 CITYTRN		0.00	0.00	-40.00	0.00
03/21/2018	EX_EXSHEET	0000162360	12		TA0000036156 E105163 CITYTRN		0.00	0.00	0.00	18.52
03/21/2018	EX_EXSHEET	0000162360	11		TA0000036156 E105163 CITYTRN		0.00	0.00	-40.00	0.00
03/23/2018	EX_EXSHEET	0000162363	5		TA0000036149 E112333 MEALS		0.00	0.00	-37.00	0.00
03/23/2018	EX_EXSHEET	0000162363	5		TA0000036149 E112333 MEALS		0.00	0.00	0.00	37.00
03/23/2018	EX_EXSHEET	0000162363	4		TA0000036149 E112333 LODGING		0.00	0.00	-998.85	0.00
03/23/2018	EX_EXSHEET	0000162363	4		TA0000036149 E112333 LODGING		0.00	0.00	0.00	998.85
03/23/2018	EX_EXSHEET	0000162363	3		TA0000036149 E112333 CONREG		0.00	0.00	-325.00	0.00
03/23/2018	EX_EXSHEET	0000162363	3		TA0000036149 E112333 CONREG		0.00	0.00	0.00	325.00
03/23/2018	EX_EXSHEET	0000162363	2		TA0000036149 E112333 AIRFARE		0.00	0.00	-500.00	0.00
03/23/2018	EX_EXSHEET	0000162363	2		TA0000036149 E112333 AIRFARE		0.00	0.00	0.00	147.96
03/23/2018	EX_EXSHEET	0000162363	6		TA0000036149 E112333 MEALS		0.00	0.00	0.00	25.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 04/23/2018
Run Time 11:04:38

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	2018						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
03/23/2018	EX_EXSHEET	0000162363	6		TA0000036149 E112333 MEALS		0.00	0.00	-25.00	0.00	
03/23/2018	EX_EXSHEET	0000162363	7		TA0000036149 E112333 MEALS		0.00	0.00	0.00	25.00	
03/23/2018	EX_EXSHEET	0000162363	7		TA0000036149 E112333 MEALS		0.00	0.00	-25.00	0.00	
03/23/2018	EX_EXSHEET	0000162363	8		TA0000036149 E112333 MEALS		0.00	0.00	0.00	12.00	
03/23/2018	EX_EXSHEET	0000162363	8		TA0000036149 E112333 MEALS		0.00	0.00	-12.00	0.00	
Number of Transactions 345						Totals	1,277.86	0.00	0.00	-12,497.10	11,219.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	72200	5721	01000	2018						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/05/2018	GL_JOURNAL	0000398266	209	J#55381	02/28/2018/Printing Services: February 2018/Crawfo	0.00	0.00	0.00	0.00	782.10	
03/06/2018	GL_BD_JRNL	0000398339	59		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-782.10	0.00	0.00	0.00	782.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	72200	5735	01000	2018						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	209	34279	01/31/2018/Field Trips: January 2018/Cal Western /	0.00	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	237	35315	03/31/2018/Field Trips: March 2018/USD / Davenport	0.00	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	238	35322	03/31/2018/Field Trips: March 2018/US District Cou	0.00	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	239	35324	03/31/2018/Field Trips: March 2018/US Dist Ct Open	0.00	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	240	35728	03/31/2018/Field Trips: March 2018/US District Cou	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 5						Totals	-1,050.00	0.00	0.00	0.00	1,050.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	72200	5859	01000	2018						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1579	SAN DIEGO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	375.00	
Number of Transactions 1						Totals	-375.00	0.00	0.00	0.00	375.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 169
Run Date 04/23/2018
Run Time 11:04:38

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	7310	01000	2018								
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
02/09/2018	GL_JOURNAL	IND0396800	5	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	8.35			
02/09/2018	GL_JOURNAL	IND0396800	4	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	29.62			
02/09/2018	GL_JOURNAL	IND0396800	3	No Jrnl Ref	01/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	72.32			
03/12/2018	GL_JOURNAL	IND0398720	4	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	84.06			
03/12/2018	GL_JOURNAL	IND0398720	5	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	53.30			
03/12/2018	GL_JOURNAL	IND0398720	6	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	36.14			
03/12/2018	GL_JOURNAL	IND0398720	7	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	31.13			
04/06/2018	GL_BD_JRNL	0000399871	143		03/31/2018/Transfer of appropriations for Resource	-929.00	0.00	0.00	0.00			
04/11/2018	GL_JOURNAL	IND0400209	6	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	24.37			
04/11/2018	GL_JOURNAL	IND0400209	7	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	-129.35			
04/11/2018	GL_JOURNAL	IND0400209	8	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	637.01			
Number of Transactions 11						Totals	-1,775.95	-929.00	0.00	846.95		
Number of Transactions 531						Fund	Totals 0000s	31,068.25	40,720.00	0.00	-12,475.55	22,127.30
Number of Transactions 531						Resource	Totals 72200	31,068.25	40,720.00	0.00	-12,475.55	22,127.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90402	2251	21400	2018								
DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund												
02/07/2018	GL_BD_JRNL	0000396626	285		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
02/07/2018	GL_JOURNAL	PAY0396623	2286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	187.11			
02/12/2018	GL_BD_JRNL	0000396974	39		01/31/2018/Transfer of appropriations for realignm	188.00	0.00	0.00	0.00			
04/06/2018	GL_BD_JRNL	0000399847	124		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/06/2018	GL_JOURNAL	PAY0399844	1751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,210.51			
Number of Transactions 5						Totals	-2,209.62	188.00	0.00	0.00	2,397.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0334	90402	2267	21400	2018								
DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund												
01/31/2018	GL_BD_JRNL	0000396168	126		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 04/23/2018
Run Time 11:04:38

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	90402	2267	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 2267 - Campus Security Asst Hrly Fund 21400 - Prop Z Building Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.54	
02/12/2018	GL_BD_JRNL	0000396974	40		01/31/2018/Transfer of appropriations for realignm	130.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.46	130.00	0.00	129.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	90402	3101	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3101 - STRS Certificated Positions Fund 21400 - Prop Z Building Fund									
04/06/2018	GL_BD_JRNL	0000399847	125		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	39.70	
04/09/2018	GL_JOURNAL	0000399934	1	16840087	03/31/2018/To correct account code to clear TRC er	0.00	0.00	0.00	-39.70	
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	90402	3102	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3102 - STRS Classified Positions Fund 21400 - Prop Z Building Fund									
04/09/2018	GL_BD_JRNL	0000399937	1		03/31/2018/To open zero dollar budget string/	0.00	0.00	0.00	0.00	
04/09/2018	GL_JOURNAL	0000399934	2	16840087	03/31/2018/To correct account code to clear TRC er	0.00	0.00	0.00	39.70	
Number of Transactions 2						Totals	-39.70	0.00	0.00	39.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	90402	3202	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3202 - PERS Classified Positions Fund 21400 - Prop Z Building Fund									
01/31/2018	GL_BD_JRNL	0000396168	127		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	11078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.47	
02/12/2018	GL_BD_JRNL	0000396974	41		01/31/2018/Transfer of appropriations for realignm	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.53	10.00	0.00	9.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	90402	3302	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building 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

Page No. 171
Run Date 04/23/2018
Run Time 11:04:38

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	90402	3302	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund									
01/31/2018	GL_BD_JRNL	0000396168	128		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	16297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.91
02/07/2018	GL_JOURNAL	PAY0396623	7355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.31
02/12/2018	GL_BD_JRNL	0000396974	42		01/31/2018/Transfer of appropriations for realignm		25.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	126		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5776	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	152.89
Number of Transactions 6						Totals	-152.11	25.00	0.00	177.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	90402	3502	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund									
01/31/2018	GL_BD_JRNL	0000396168	129		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	33307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	10208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/12/2018	GL_BD_JRNL	0000396974	43		01/31/2018/Transfer of appropriations for realignm		1.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399847	127		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	8079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.10
Number of Transactions 6						Totals	-0.25	1.00	0.00	1.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0334	90402	3602	21400	2018					
	DeptID 0334 - Crawford High Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund									
02/07/2018	GL_BD_JRNL	0000396647	82		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.22
02/08/2018	GL_JOURNAL	PWC0396644	8196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.61
02/12/2018	GL_BD_JRNL	0000396974	44		01/31/2018/Transfer of appropriations for realignm		9.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399860	75		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	61.67
Number of Transactions 6						Totals	-61.50	9.00	0.00	70.50

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

Page No. 172
Run Date 04/23/2018
Run Time 11:04:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 34						Fund Totals 2000s	-2,462.19	363.00	0.00	0.00	2,825.19
Number of Transactions 34						Resource Totals 90402	-2,462.19	363.00	0.00	0.00	2,825.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	96000	2251	01000	2018							
DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	128		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	237.61	
Number of Transactions 2						Totals	-237.61	0.00	0.00	237.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	96000	3302	01000	2018							
DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	129		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5770	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.18	
Number of Transactions 2						Totals	-18.18	0.00	0.00	18.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	96000	3502	01000	2018							
DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	130		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	8073	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0334	96000	3602	01000	2018							
DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399860	76		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	8279	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.63	

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 173
Run Date 04/23/2018
Run Time 11:04:38

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	3602	01000	2018						
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-6.63	0.00	0.00	0.00	6.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	96000	4301	01000	2018						
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	GL_BD_JRNL	0000395446	57		01/17/2018/Transfer ABS deposits to various school	2,340.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,340.00	2,340.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	96000	4491	01000	2018						
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381412	1		B & H Photo Video, Inc./114380/Tamron 70-200mm F/2	0.00		769.00	0.00	0.00	
01/26/2018	PO_POENC	0000323819	1	RREQ381412	B & H PHOTO VI/Tamron 70-200mm F/2.8 Di SP LC (IF)	0.00		0.00	828.60	0.00	
01/26/2018	PO_POENC	0000323819	1	RREQ381412	B & H PHOTO VI/Tamron 70-200mm F/2.8 Di SP LC (IF)	0.00		-769.00	0.00	0.00	
02/15/2018	AP_VOUCHER	01002162	1	P0000323819	B & H PHOTO VI/Tamron 70-200mm F/2.8 Di SP LC	0.00		0.00	-828.60	0.00	
02/15/2018	AP_VOUCHER	01002162	1	P0000323819	B & H PHOTO VI/Tamron 70-200mm F/2.8 Di SP LC	0.00		0.00	0.00	828.60	
Number of Transactions 5						Totals	-828.60	0.00	0.00	0.00	828.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	96000	5721	01000	2018						
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/30/2018	GL_BD_JRNL	0000396120	1		01/30/2018/Open zero budget line item for printing	0.00		0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	264	J#54145	01/31/2018/Printing Services: January 2018/ASB Clu	0.00		0.00	0.00	26.08	
02/01/2018	GL_JOURNAL	0000396254	281	J#55307	01/31/2018/Printing Services: January 2018/Tracy E	0.00		0.00	0.00	19.00	
02/21/2018	GL_BD_JRNL	0000397580	117		02/21/2018/Transfer appropriations to various scho	19.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-26.08	19.00	0.00	0.00	45.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0334	96000	5735	01000	2018						
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip 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

Page No. 174
 Run Date 04/23/2018
 Run Time 11:05:01

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	96000	5735	01000	2018					
	DeptID 0334 - Crawford High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	0000399663	440	34936	03/31/2018/Field Trips: March 2018/Urena/Shaw	0.00		0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	441	34944	03/31/2018/Field Trips: March 2018/Opera/Bell	0.00		0.00	0.00	385.00
Number of Transactions 2						Totals	-595.00	0.00	0.00	595.00
Number of Transactions 20						Fund Totals 0000s	627.78	2,359.00	0.00	1,731.22
Number of Transactions 20						Resource Totals 96000	627.78	2,359.00	0.00	1,731.22
Number of Transactions 3,950						DeptID Totals 0334	-2,628,268.63	-223,845.00	2,543.65	2,416,368.53
Number of Transactions 3,950						Report Totals	-2,628,268.63	-223,845.00	2,543.65	2,416,368.53

End of Report