

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	1192	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	850		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33
10/08/2013	GL_JOURNAL	PAY0299357	1111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,922.60
Number of Transactions 3						Totals	-2,059.93	0.00	0.00	2,059.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	2151	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	465		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	502	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.57
Number of Transactions 2						Totals	-14.57	0.00	0.00	14.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	3101	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	3174	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	135.96
Number of Transactions 2						Totals	-147.29	0.00	0.00	147.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	3202	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	466		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1423	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.67
Number of Transactions 2						Totals	-1.67	0.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	3301	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3301	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	27.87
Number of Transactions 2						Totals	-29.86	0.00	0.00	0.00	29.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3302	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	467		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-1.11	0.00	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3501	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.07
10/08/2013	GL_JOURNAL	PAY0299357	7042	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	2987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	2986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2545	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	2544	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.96
Number of Transactions 6						Totals	-1.03	0.00	0.00	0.00	1.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3502	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	130		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4113	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.01
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00000	3601	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	2987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	54.79		
10/18/2013	GL_JOURNAL	PWC0299904	2986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91		
Number of Transactions 2							Totals	-58.70	0.00	0.00	58.70		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00000	3602	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	296		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	4113	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.42		
Number of Transactions 2							Totals	-0.42	0.00	0.00	0.42		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00000	4301	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/06/2013	AP_VOUCHER	00694334	1	P0000212210	GOVCONNECTION,,Replacement Lamp for Epson 830			0.00	0.00	-434.51	0.00		
08/06/2013	AP_VOUCHER	00694334	1	P0000212210	GOVCONNECTION,,Replacement Lamp for Epson 830			0.00	0.00	0.00	434.51		
Number of Transactions 2							Totals	0.00	0.00	-434.51	434.51		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00000	4491	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241702	1		119832/Controform EZFORM sv 1217 110v Tableform Va			0.00	899.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298567	1		09/24/2013/Transfer of appropriations for 0334 Cra			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-899.00	0.00	899.00	0.00		
Number of Transactions 29							Class	Totals 1000s	-3,213.59	0.00	899.00	-434.51	2,749.10

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00000	5619	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000200778	1	No REQ.	MSI-001/Rental of Sound System & Technician for Cr	0.00	0.00	-257.08	0.00
07/16/2013	PO_POENC	0000200778	1	No REQ.	MSI-001/Rental of Sound System & Technician for Cr	0.00	0.00	257.08	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00000	5721	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_BD_JRNL	0000298229	17		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298227	207	J#40383	09/17/2013/Printing Services: August 2013/Exposito	0.00	0.00	0.00	1,109.95
09/17/2013	GL_JOURNAL	0000298227	206	J#40382	09/17/2013/Printing Services: August 2013/A Text B	0.00	0.00	0.00	296.60
Number of Transactions 3						Totals	-1,406.55	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-1,406.55	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00000	5915	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	1781	6195824173	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.08
08/19/2013	GL_JOURNAL	0000296619	1780	6192867305	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1779	6192863992	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1778	6192860227	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1784	6195839207	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.81
08/19/2013	GL_JOURNAL	0000296619	1783	6195838554	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1782	6195837185	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1768	6192296971	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1767	6192296951	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1766	6192292005	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.92
08/19/2013	GL_JOURNAL	0000296619	1765	6192290203	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1777	6192659086	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.60

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5915	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1776	6192657950	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1775	6192650412	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1774	6192299225	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1773	6192299088	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.51			
08/19/2013	GL_JOURNAL	0000296619	1772	6192298711	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1771	6192298646	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1770	6192296974	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1769	6192296972	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.60			
Number of Transactions 20							Totals	-374.92	0.00	0.00	0.00	374.92	
Number of Transactions 20							Class	Totals 0000s	-374.92	0.00	0.00	0.00	374.92
Number of Transactions 54							Resource	Totals 00000	-4,995.06	0.00	899.00	-434.51	4,530.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0334	00010	1107	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	41		08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130,498.20			
09/27/2013	GL_JOURNAL	PAY0298784	692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	229,208.06			
10/18/2013	GL_JOURNAL	0000299909	302	100373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	2020	101840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	2132	101909	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	5016	104962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	4519	104471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.41			
10/18/2013	GL_JOURNAL	0000299909	9579	110021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78			
10/18/2013	GL_JOURNAL	0000299909	12659	112785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	14238	114149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	13333	113473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	14937	114795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	19036	118404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50			
10/18/2013	GL_JOURNAL	0000299909	23318	122186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50			
10/18/2013	GL_JOURNAL	0000299909	24647	123436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	1107	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29502	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	375.49	
10/18/2013	GL_JOURNAL	0000299909	9976	110490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08	
10/18/2013	GL_JOURNAL	0000299909	40816	157606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	95.10	
10/18/2013	GL_JOURNAL	0000299909	38296	146508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	356.07	
10/18/2013	GL_JOURNAL	0000299909	37503	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	165.16	
10/18/2013	GL_JOURNAL	0000299909	37181	144161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	37104	144055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	241.36	
10/18/2013	GL_JOURNAL	0000299909	40298	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	198.42	
10/18/2013	GL_JOURNAL	0000299909	38793	148105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	157.12	
10/18/2013	GL_JOURNAL	0000299909	30784	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	267.89	
10/18/2013	GL_JOURNAL	0000299909	38408	146901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	104.52	
10/18/2013	GL_JOURNAL	0000299909	33489	135586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	168.17	
10/18/2013	GL_JOURNAL	0000299909	32607	133427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	32397	133176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	32128	132571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01	
Number of Transactions 31						Totals	-229,175.60	140,245.00	0.00	369,420.60

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
31		-229,175.60	140,245.00	0.00	0.00	0.00	369,420.60	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	1210	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12,412.34	
09/27/2013	GL_JOURNAL	PAY0298784	2540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,629.73	
10/18/2013	GL_JOURNAL	0000299909	21810	120874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	18358	117881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	429.94	
Number of Transactions 4						Totals	-31,962.86	0.00	0.00	31,962.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	1308	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,902.65

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	1308	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,902.65
Number of Transactions 2						Totals	-19,805.30	0.00	0.00	19,805.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	1309	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	403		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	402		08/14/2013/Transfer appropriations from District R	23,391.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18,327.02
Number of Transactions 3						Totals	28,454.98	46,782.00	0.00	18,327.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	1907	0000	01000	9101	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,594.21
09/27/2013	GL_JOURNAL	PAY0298784	3067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,801.09
10/18/2013	GL_JOURNAL	0000299909	6689	107219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01
Number of Transactions 3						Totals	-11,810.31	0.00	0.00	11,810.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	2217	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,935.12
Number of Transactions 1						Totals	-4,935.12	0.00	0.00	4,935.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	2267	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	851		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2267	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	5155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1965	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2,292.84	0.00	0.00	0.00	2,292.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2320	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-5,533.74	0.00	0.00	0.00	5,533.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2401	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-34,653.04	0.00	0.00	0.00	34,653.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2404	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-2,334.35	0.00	0.00	0.00	2,334.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2405	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2405	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4					Totals		-12,517.80	0.00	0.00	0.00	12,517.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2456	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	853		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	131.28	
Number of Transactions 2					Totals		-131.28	0.00	0.00	0.00	131.28	
Number of Transactions 28					Class	Totals 0000s		-97,521.66	46,782.00	0.00	0.00	144,303.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	2456	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	852		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	206.76	
10/08/2013	GL_JOURNAL	PAY0299357	2322	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-103.38	
Number of Transactions 3					Totals		-103.38	0.00	0.00	0.00	103.38	
Number of Transactions 3					Class	Totals 1000s		-103.38	0.00	0.00	0.00	103.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3101	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	404		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,024.02	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3101	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	816.97	
09/27/2013	GL_JOURNAL	PAY0298784	8281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,536.95	
09/27/2013	GL_JOURNAL	PAY0298784	8280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,328.95	
10/18/2013	GL_JOURNAL	0000299909	18359	117881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.47	
10/18/2013	GL_JOURNAL	0000299909	21811	120874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.50	
Number of Transactions 7							Totals	-1,923.86	3,859.00	0.00	5,782.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3101	0000	01000	9101	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	461.52	
09/27/2013	GL_JOURNAL	PAY0298784	8278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	478.59	
10/18/2013	GL_JOURNAL	0000299909	6690	107219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	34.24	
Number of Transactions 3							Totals	-974.35	0.00	0.00	974.35	
Number of Transactions 10							Class	Totals 0000s	-2,898.21	3,859.00	0.00	6,757.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3101	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	77		08/22/2013/Transfer appropriations from District R		11,570.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	10,766.10	
09/27/2013	GL_JOURNAL	PAY0298784	8284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18,876.37	
10/18/2013	GL_JOURNAL	0000299909	5017	104962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	4520	104471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.38	
10/18/2013	GL_JOURNAL	0000299909	23319	122186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	29504	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	30.98	
10/18/2013	GL_JOURNAL	0000299909	24648	123436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	40818	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.85	
10/18/2013	GL_JOURNAL	0000299909	9977	110490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	0000299909	9580	110021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	19037	118404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	00010	3101	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14938	114795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13334	113473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	14239	114149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	12660	112785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	2133	101909	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2021	101840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	303	100373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	32608	133427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	32398	133176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	33491	135586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.87	
10/18/2013	GL_JOURNAL	0000299909	38411	146901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.62	
10/18/2013	GL_JOURNAL	0000299909	32129	132571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	30786	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.10	
10/18/2013	GL_JOURNAL	0000299909	40301	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.37	
10/18/2013	GL_JOURNAL	0000299909	38795	148105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.96	
10/18/2013	GL_JOURNAL	0000299909	37182	144161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	37106	144055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	19.91	
10/18/2013	GL_JOURNAL	0000299909	37506	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.63	
10/18/2013	GL_JOURNAL	0000299909	38297	146508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.38	
Number of Transactions 31						Totals	-18,873.90	11,570.00	0.00	30,443.90

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
31			-18,873.90	11,570.00	0.00	0.00	30,443.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00010	3202	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	384.92
08/27/2013	GL_JOURNAL	PAY0297099	7650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	22.72
08/27/2013	GL_JOURNAL	PAY0297099	7649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,568.11
09/27/2013	GL_JOURNAL	PAY0298784	10669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	672.00
09/27/2013	GL_JOURNAL	PAY0298784	10666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	244.38
09/27/2013	GL_JOURNAL	PAY0298784	10665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,243.45
09/27/2013	GL_JOURNAL	PAY0298784	10662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	833.98
10/08/2013	GL_JOURNAL	PAY0299357	3807	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	35.78

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3202	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8					Totals	-7,005.34	0.00	0.00	0.00	7,005.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3301	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	405		08/14/2013/Transfer appropriations from District R	678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	179.97		
08/27/2013	GL_JOURNAL	PAY0297099	9641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	143.59		
09/27/2013	GL_JOURNAL	PAY0298784	13174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.31		
09/27/2013	GL_JOURNAL	PAY0298784	13173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	410.01		
10/18/2013	GL_JOURNAL	0000299909	18360	117881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	0000299909	21812	120874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12		
Number of Transactions 7					Totals	-339.23	678.00	0.00	0.00	1,017.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3301	0000	01000	9101	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	81.11		
09/27/2013	GL_JOURNAL	PAY0298784	13171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	84.16		
10/18/2013	GL_JOURNAL	0000299909	6691	107219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
Number of Transactions 3					Totals	-171.29	0.00	0.00	0.00	171.29	
Number of Transactions 18					Class	Totals 0000s	-7,515.86	678.00	0.00	0.00	8,193.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	149		08/22/2013/Transfer appropriations from District R	2,034.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,892.23		
09/27/2013	GL_JOURNAL	PAY0298784	13177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,994.95		
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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	304	100373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2022	101840	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	2134	101909	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	4521	104471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	5018	104962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	23320	122186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	24649	123436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	29506	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.44		
10/18/2013	GL_JOURNAL	0000299909	9581	110021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	9978	110490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	40820	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.38		
10/18/2013	GL_JOURNAL	0000299909	19038	118404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	13335	113473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	14939	114795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	12661	112785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	14240	114149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	38298	146508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.16		
10/18/2013	GL_JOURNAL	0000299909	37509	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39		
10/18/2013	GL_JOURNAL	0000299909	37108	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.50		
10/18/2013	GL_JOURNAL	0000299909	37183	144161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	40304	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.88		
10/18/2013	GL_JOURNAL	0000299909	38797	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.28		
10/18/2013	GL_JOURNAL	0000299909	30788	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.88		
10/18/2013	GL_JOURNAL	0000299909	32130	132571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	38414	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.52		
10/18/2013	GL_JOURNAL	0000299909	33493	135586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.44		
10/18/2013	GL_JOURNAL	0000299909	32609	133427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	32399	133176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.64		
Number of Transactions 31							Totals	-2,994.03	2,034.00	0.00	0.00	5,028.03	
Number of Transactions 31							Class	Totals 1000s	-2,994.03	2,034.00	0.00	0.00	5,028.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3302	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3302	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.19		
08/27/2013	GL_JOURNAL	PAY0297099	11385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,048.42		
08/27/2013	GL_JOURNAL	PAY0297099	11384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	257.35		
09/27/2013	GL_JOURNAL	PAY0298784	15637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	473.22		
09/27/2013	GL_JOURNAL	PAY0298784	15634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	163.39		
09/27/2013	GL_JOURNAL	PAY0298784	15633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,181.76		
09/27/2013	GL_JOURNAL	PAY0298784	15630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	557.58		
10/08/2013	GL_JOURNAL	PAY0299357	5868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	79.72		
Number of Transactions 8						Totals	-4,776.63	0.00	0.00	4,776.63	
Number of Transactions 8						Class	Totals 0000s	-4,776.63	0.00	0.00	4,776.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3302	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	854		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.82		
10/08/2013	GL_JOURNAL	PAY0299357	5869	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-7.91		
Number of Transactions 3						Totals	-7.91	0.00	0.00	7.91	
Number of Transactions 3						Class	Totals 1000s	-7.91	0.00	0.00	7.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3421	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	406		08/14/2013/Transfer appropriations from District R	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.45		
09/27/2013	GL_JOURNAL	PAY0298784	17909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58		
Number of Transactions 3						Totals	-12.03	65.00	0.00	77.03	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3421	0000	01000	9101	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
Number of Transactions 4						Class Totals 0000s	-24.89	65.00	0.00	89.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3421	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/22/2013	GL_BD_JRNL	0000296954	293		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	445.68
Number of Transactions 2						Totals	-187.68	258.00	0.00	445.68
Number of Transactions 2						Class Totals 1000s	-187.68	258.00	0.00	445.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3431	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	19718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
09/27/2013	GL_JOURNAL	PAY0298784	19715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.92
Number of Transactions 4						Totals	-134.23	0.00	0.00	134.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3441	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	407		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	249.66
09/27/2013	GL_JOURNAL	PAY0298784	21811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-89.11	482.00	0.00	0.00	571.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	0000	01000	9101	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 8						Class	Totals 0000s	-330.49	482.00	0.00	0.00	812.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	329		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,334.50		
Number of Transactions 2						Totals	-1,408.50	1,926.00	0.00	0.00	3,334.50	
Number of Transactions 2						Class	Totals 1000s	-1,408.50	1,926.00	0.00	0.00	3,334.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3451	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.37		
09/27/2013	GL_JOURNAL	PAY0298784	23619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	PAY0298784	23618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90		
09/27/2013	GL_JOURNAL	PAY0298784	23615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
Number of Transactions 4						Totals	-913.43	0.00	0.00	0.00	913.43	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0334	00010	3461	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	408		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-46.75	6,585.00	0.00	0.00	6,631.75	
0334	00010	3461	0000	01000	9101	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	0.00	1,713.48	
Number of Transactions 8							Class	Totals 0000s	-2,673.66	6,585.00	0.00	0.00	9,258.66
0334	00010	3461	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	365		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-13,683.18	26,338.00	0.00	0.00	40,021.18	
Number of Transactions 2							Class	Totals 1000s	-13,683.18	26,338.00	0.00	0.00	40,021.18
0334	00010	3471	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3471	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4
Totals -12,908.38 0.00 0.00 0.00 12,908.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3501	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/14/2013	GL_BD_JRNL	0000296475	409		08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.20
08/27/2013	GL_JOURNAL	PAY0297099	13493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.95
09/09/2013	GL_JOURNAL	PUE0297667	1647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.21
09/09/2013	GL_JOURNAL	PUE0297667	1646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.95
09/09/2013	GL_JOURNAL	PUE0297669	1542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.20
09/09/2013	GL_JOURNAL	PUE0297669	1541	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.95
09/27/2013	GL_JOURNAL	PAY0298784	29970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.31
09/27/2013	GL_JOURNAL	PAY0298784	29969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.11
10/18/2013	GL_JOURNAL	PUE0299906	2990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.95
10/18/2013	GL_JOURNAL	PUE0299906	2991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.16
10/18/2013	GL_JOURNAL	PUE0299906	2992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	9.31
10/18/2013	GL_JOURNAL	0000299909	18361	117881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	21813	120874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2548	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.11
10/18/2013	GL_JOURNAL	PUE0299907	2549	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.31

Number of Transactions 16
Totals 479.96 515.00 0.00 0.00 35.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3501	0000	01000	9101	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	13492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.80
09/09/2013	GL_JOURNAL	PUE0297667	1645	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.80
09/09/2013	GL_JOURNAL	PUE0297669	1540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.80
09/27/2013	GL_JOURNAL	PAY0298784	29967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	PUE0299906	2989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	6692	107219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	2547	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.90

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3501	0000	01000	9101	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7					Totals	-5.91	0.00	0.00	0.00	5.91
Number of Transactions 27					Class	Totals 0000s	-12,434.33	515.00	0.00	12,949.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	221		08/22/2013/Transfer appropriations from District R	1,543.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	65.27	
09/09/2013	GL_JOURNAL	PUE0297667	1644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.25	
09/09/2013	GL_JOURNAL	PUE0297669	1539	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-65.27	
09/27/2013	GL_JOURNAL	PAY0298784	29973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	114.63	
10/18/2013	GL_JOURNAL	PUE0299906	2988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	114.60	
10/18/2013	GL_JOURNAL	0000299909	305	100373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	2135	101909	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	2023	101840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	5019	104962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	4522	104471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23321	122186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	29508	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	24650	123436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	40822	157606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	0000299909	9582	110021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	19039	118404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	14940	114795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	13336	113473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	14241	114149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	12662	112785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	30790	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	38799	148105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	40307	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	37184	144161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	37110	144055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	37512	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00010	3501	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38299	146508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	32400	133176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	32610	133427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	38417	146901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	33495	135586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	32131	132571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	2546	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-114.63		

Number of Transactions 34					Totals	1,358.32	1,543.00	0.00	0.00	184.68	

Number of Transactions 34					Class	Totals 1000s	1,358.32	1,543.00	0.00	0.00	184.68

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00010	3502	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.10		
08/27/2013	GL_JOURNAL	PAY0297099	15260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.85		
08/27/2013	GL_JOURNAL	PAY0297099	15259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.69		
09/09/2013	GL_JOURNAL	PUE0297667	4118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	4117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.60		
09/09/2013	GL_JOURNAL	PUE0297667	4116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.26		
09/09/2013	GL_JOURNAL	PUE0297667	4115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.87		
09/09/2013	GL_JOURNAL	PUE0297667	4114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.81		
09/09/2013	GL_JOURNAL	PUE0297669	3783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.85		
09/09/2013	GL_JOURNAL	PUE0297669	3781	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.69		
09/27/2013	GL_JOURNAL	PAY0298784	32457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.09		
09/27/2013	GL_JOURNAL	PAY0298784	32454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.07		
09/27/2013	GL_JOURNAL	PAY0298784	32453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.26		
09/27/2013	GL_JOURNAL	PAY0298784	32450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.64		
10/08/2013	GL_JOURNAL	PAY0299357	8110	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PUE0299906	7239	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.75		
10/18/2013	GL_JOURNAL	PUE0299906	7240	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.89		
10/18/2013	GL_JOURNAL	PUE0299906	7247	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PUE0299906	7248	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.63		

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3502	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7249	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	PUE0299906	7243	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	7244	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7245	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	11.73	
10/18/2013	GL_JOURNAL	PUE0299906	7246	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PUE0299907	6097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.64	
10/18/2013	GL_JOURNAL	PUE0299907	6103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.52	
10/18/2013	GL_JOURNAL	PUE0299907	6102	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.09	
10/18/2013	GL_JOURNAL	PUE0299907	6101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.07	
10/18/2013	GL_JOURNAL	PUE0299907	6100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-14.26	
Number of Transactions 30						Totals	-31.21	0.00	0.00	31.21

Number of Transactions 30 Class Totals 0000s -31.21 0.00 0.00 0.00 31.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3502	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	855		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.10	
10/08/2013	GL_JOURNAL	PAY0299357	8111	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7241	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7242	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	6099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	6098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10	
Number of Transactions 7						Totals	-0.05	0.00	0.00	0.05

Number of Transactions 7 Class Totals 1000s -0.05 0.00 0.00 0.00 0.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3601	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29510	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.70			
10/18/2013	GL_JOURNAL	0000299909	9583	110021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39			
10/18/2013	GL_JOURNAL	0000299909	9979	110490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23			
10/18/2013	GL_JOURNAL	0000299909	40824	157606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.71			
10/18/2013	GL_JOURNAL	0000299909	19040	118404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21			
10/18/2013	GL_JOURNAL	0000299909	13337	113473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	14941	114795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	12663	112785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	14242	114149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	30792	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.63			
10/18/2013	GL_JOURNAL	0000299909	38300	146508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.15			
10/18/2013	GL_JOURNAL	0000299909	37515	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.71			
10/18/2013	GL_JOURNAL	0000299909	37185	144161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	37112	144055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.88			
10/18/2013	GL_JOURNAL	0000299909	40310	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.65			
10/18/2013	GL_JOURNAL	0000299909	38801	148105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.48			
10/18/2013	GL_JOURNAL	0000299909	38420	146901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.98			
10/18/2013	GL_JOURNAL	0000299909	33497	135586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.79			
10/18/2013	GL_JOURNAL	0000299909	32611	133427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39			
10/18/2013	GL_JOURNAL	0000299909	32401	133176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09			
10/18/2013	GL_JOURNAL	0000299909	32132	132571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	PWC0299904	2988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6,532.43			
Number of Transactions 31						Totals	-6,882.43	3,646.00	0.00	0.00	10,528.43	
Number of Transactions 31						Class	Totals 1000s	-6,882.43	3,646.00	0.00	0.00	10,528.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3602	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.66			
09/09/2013	GL_JOURNAL	PWC0297670	4117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	318.95			
09/09/2013	GL_JOURNAL	PWC0297670	4116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	71.64			
09/09/2013	GL_JOURNAL	PWC0297670	4115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	49.80			
09/09/2013	GL_JOURNAL	PWC0297670	4114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.07			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3602	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7240	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	107.91		
10/18/2013	GL_JOURNAL	PWC0299904	7239	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	99.82		
10/18/2013	GL_JOURNAL	PWC0299904	7249	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	140.65		
10/18/2013	GL_JOURNAL	PWC0299904	7248	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	35.64		
10/18/2013	GL_JOURNAL	PWC0299904	7247	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	29.70		
10/18/2013	GL_JOURNAL	PWC0299904	7246	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	60.87		
10/18/2013	GL_JOURNAL	PWC0299904	7245	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	668.66		
10/18/2013	GL_JOURNAL	PWC0299904	7244	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	139.23		
10/18/2013	GL_JOURNAL	PWC0299904	7243	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.74		
Number of Transactions 14						Totals	-1,778.34	0.00	0.00	1,778.34	
Number of Transactions 14						Class	Totals 0000s	-1,778.34	0.00	0.00	1,778.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3602	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	213		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	7242	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.89		
10/18/2013	GL_JOURNAL	PWC0299904	7241	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	-2.95		
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94	
Number of Transactions 3						Class	Totals 1000s	-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3701	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	411		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1409	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	97.56		
09/09/2013	GL_JOURNAL	PRM0297666	1408	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	59.81		
10/18/2013	GL_JOURNAL	PRM0299905	1547	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	110.70		
10/18/2013	GL_JOURNAL	PRM0299905	1548	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	59.81		

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3701	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1549	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	146.43	
10/18/2013	GL_JOURNAL	0000299909	18363	117881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.38	
10/18/2013	GL_JOURNAL	0000299909	21815	120874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
Number of Transactions 8						Totals	-198.55	283.00	0.00	481.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	3701	0000	01000	9101	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1407	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	43.97	
10/18/2013	GL_JOURNAL	PRM0299905	1546	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	45.60	
10/18/2013	GL_JOURNAL	0000299909	6694	107219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
Number of Transactions 3						Totals	-92.83	0.00	0.00	92.83

Number of Transactions 11 Class Totals 0000s -291.38 283.00 0.00 0.00 574.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	00010	3701	1110	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
08/22/2013	GL_BD_JRNL	0000296954	113		08/22/2013/Transfer appropriations from District R	1,102.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1406	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,025.72
10/18/2013	GL_JOURNAL	PRM0299905	1545	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,801.58
10/18/2013	GL_JOURNAL	0000299909	5021	104962	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	4524	104471	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23323	122186	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	29512	128693	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.95
10/18/2013	GL_JOURNAL	0000299909	24652	123436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	40826	157606	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	9980	110490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	9584	110021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	19041	118404	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	14942	114795	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	13338	113473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00010	3701	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14243	114149	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	12664	112785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	2137	101909	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	2025	101840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	307	100373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	30794	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.11		
10/18/2013	GL_JOURNAL	0000299909	38803	148105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.23		
10/18/2013	GL_JOURNAL	0000299909	40313	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.56		
10/18/2013	GL_JOURNAL	0000299909	37114	144055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909	37186	144161	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	38301	146508	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.80		
10/18/2013	GL_JOURNAL	0000299909	37518	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.30		
10/18/2013	GL_JOURNAL	0000299909	38423	146901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.82		
10/18/2013	GL_JOURNAL	0000299909	32133	132571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	32402	133176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	32612	133427	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	33499	135586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.32		
Number of Transactions 31						Totals	-1,801.67	1,102.00	0.00	0.00	2,903.67

Number of Transactions 31						Class	Totals 1000s	-1,801.67	1,102.00	0.00	0.00	2,903.67
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00010	3702	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PRM0297666	3065	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.94
09/09/2013	GL_JOURNAL	PRM0297666	3064	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52
09/09/2013	GL_JOURNAL	PRM0297666	3063	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.48
09/09/2013	GL_JOURNAL	PRM0297666	3062	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.55
10/18/2013	GL_JOURNAL	PRM0299905	3792	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	22.87
10/18/2013	GL_JOURNAL	PRM0299905	3793	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	11.87
10/18/2013	GL_JOURNAL	PRM0299905	3794	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56
10/18/2013	GL_JOURNAL	PRM0299905	3795	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	79.54
10/18/2013	GL_JOURNAL	PRM0299905	3796	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3702	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3797	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	17.22	
Number of Transactions 11					Totals	-218.69	0.00	0.00	218.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3985	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	412		08/14/2013/Transfer appropriations from District R	74.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.06	
09/27/2013	GL_JOURNAL	PAY0298784	34759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.27	
10/18/2013	GL_JOURNAL	0000299909	18364	117881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	21816	120874	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 5					Totals	4.21	74.00	0.00	69.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3985	0000	01000	9101	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.05	
10/18/2013	GL_JOURNAL	0000299909	6695	107219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
Number of Transactions 2					Totals	-9.71	0.00	0.00	9.71	
Number of Transactions 18					Class	Totals 0000s	-224.19	74.00	0.00	298.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3985	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	185		08/22/2013/Transfer appropriations from District R	223.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	331.35	
10/18/2013	GL_JOURNAL	0000299909	308	100373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	2026	101840	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2138	101909	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
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	

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3985	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	4525	104471	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5022	104962	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	23324	122186	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	24653	123436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	29514	128693	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	9585	110021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	9981	110490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	0000299909	40828	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	38302	146508	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	19042	118404	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	13339	113473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	14943	114795	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	12665	112785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	14244	114149	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	33501	135586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.27		
10/18/2013	GL_JOURNAL	0000299909	32613	133427	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	32403	133176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	32134	132571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	38426	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	37521	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	37187	144161	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	37116	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	40316	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.32		
10/18/2013	GL_JOURNAL	0000299909	38805	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	30796	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.43		
Number of Transactions 30							Totals	-123.84	223.00	0.00	0.00	346.84	
Number of Transactions 30							Class	Totals 1000s	-123.84	223.00	0.00	0.00	346.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3995	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.78		
09/27/2013	GL_JOURNAL	PAY0298784	36591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00010	3995	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36587	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.11		
09/27/2013	GL_JOURNAL	PAY0298784	36584	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.49		
Number of Transactions 4								Totals	-48.73	0.00	0.00	0.00	48.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	5916	0000	01000	0000	2014	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					
08/19/2013	GL_JOURNAL	0000296619	1828	6195839086	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1827	6195838707	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1826	6195836621	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1825	6195833462	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.63
08/19/2013	GL_JOURNAL	0000296619	1824	6195832566	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1823	6195832564	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1822	6195832549	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.68
08/19/2013	GL_JOURNAL	0000296619	1821	6195832530	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	19.23
08/19/2013	GL_JOURNAL	0000296619	1820	6195832508	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/19/2013	GL_JOURNAL	0000296619	1819	6195832505	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1818	6195832504	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.65
08/19/2013	GL_JOURNAL	0000296619	1817	6195832503	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.48
08/19/2013	GL_JOURNAL	0000296619	1816	6195832502	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	27.89
08/19/2013	GL_JOURNAL	0000296619	1815	6195832501	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	22.56
08/19/2013	GL_JOURNAL	0000296619	1814	6195832500	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	28.66
08/19/2013	GL_JOURNAL	0000296619	1813	6195829821	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1812	6195823258	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1811	6192877645	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1810	6192876828	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	24.14
08/19/2013	GL_JOURNAL	0000296619	1809	6192876681	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.68
08/19/2013	GL_JOURNAL	0000296619	1808	6192876450	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1807	6192876444	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1806	6192875386	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1805	6192873662	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1804	6192872892	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1803	6192870988	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	23.90
08/19/2013	GL_JOURNAL	0000296619	1802	6192870894	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	24.22
08/19/2013	GL_JOURNAL	0000296619	1801	6192869105	08/19/2013/COX	COMM: July 2013	phone lines/COX	COM	0.00	0.00	0.00	18.60

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	5916	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1800	6192868299	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1799	6192865143	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1798	6192862997	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.63			
08/19/2013	GL_JOURNAL	0000296619	1797	6192862971	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.77			
08/19/2013	GL_JOURNAL	0000296619	1796	6192862922	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1795	6192862594	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1794	6192862557	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1793	6192862472	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1792	6192862447	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.96			
08/19/2013	GL_JOURNAL	0000296619	1791	6192862410	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	23.97			
08/19/2013	GL_JOURNAL	0000296619	1790	6192650466	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	19.59			
08/19/2013	GL_JOURNAL	0000296619	1789	6192650235	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1788	6192298915	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.76			
08/19/2013	GL_JOURNAL	0000296619	1787	6192298796	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1786	6192298479	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1785	6192298458	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.60			
Number of Transactions 44							Totals	-878.65	0.00	0.00	0.00	878.65	
Number of Transactions 48							Class	Totals 0000s	-927.38	0.00	0.00	0.00	927.38
Number of Transactions 484							Resource	Totals 00010	-406,433.33	249,424.00	0.00	0.00	655,857.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00011	1162	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1955	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,707.86			
10/08/2013	GL_JOURNAL	PAY0299357	603	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3,959.86			
Number of Transactions 2							Totals	-7,667.72	0.00	0.00	0.00	7,667.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00011	3101	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated 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				

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3101	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	192.61
10/08/2013	GL_JOURNAL	PAY0299357	3175	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	174.65
Number of Transactions 2					Totals		-367.26	0.00	0.00	367.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.77
10/08/2013	GL_JOURNAL	PAY0299357	4794	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.42
Number of Transactions 2					Totals		-128.19	0.00	0.00	128.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86
10/08/2013	GL_JOURNAL	PAY0299357	7043	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PUE0299906	2993	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	2994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	PUE0299907	2550	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.97
10/18/2013	GL_JOURNAL	PUE0299907	2551	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.86
Number of Transactions 6					Totals		-3.83	0.00	0.00	3.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.67
10/18/2013	GL_JOURNAL	PWC0299904	2994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	112.86
Number of Transactions 2					Totals		-218.53	0.00	0.00	218.53

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14							Class	Totals 1000s	-8,385.53	0.00	0.00	0.00	8,385.53
Number of Transactions 14							Resource	Totals 00011	-8,385.53	0.00	0.00	0.00	8,385.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	1107	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	468		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	75	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	469		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1766	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3501	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	470		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2688	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1648	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1543	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-25.00		
Number of Transactions 4							Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3601	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	297		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1648	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,425.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00012	3601	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00012	3701	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	82			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1410	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2							Totals	-393.00	0.00	0.00	0.00	393.00
Number of Transactions 12				Class	Totals 1000s			-52,205.50	0.00	0.00	0.00	52,205.50
Number of Transactions 12				Resource	Totals 00012			-52,205.50	0.00	0.00	0.00	52,205.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00018	1107	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38794	148105		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	157.12	
Number of Transactions 1							Totals	-157.12	0.00	0.00	0.00	157.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00018	3101	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38796	148105		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.96	
Number of Transactions 1							Totals	-12.96	0.00	0.00	0.00	12.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00018	3301	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00018 - District Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00018	3301	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38798	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.28
Number of Transactions 1						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00018	3501	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38800	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00018	3601	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38802	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.48
Number of Transactions 1						Totals	-4.48	0.00	0.00	4.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00018	3701	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38804	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.23
Number of Transactions 1						Totals	-1.23	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00018	3985	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	38806	148105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 1000s	-178.40	0.00	0.00	0.00	178.40
Number of Transactions 7						Resource	Totals 00018	-178.40	0.00	0.00	0.00	178.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00021	5735	1110	01000	0000	2014	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
09/17/2013	GL_JOURNAL	0000298218	33	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15220	0.00	0.00	0.00	0.00	260.00		
Number of Transactions 1						Totals	-260.00	0.00	0.00	0.00	260.00	
Number of Transactions 1						Class	Totals 1000s	-260.00	0.00	0.00	0.00	260.00
Number of Transactions 1						Resource	Totals 00021	-260.00	0.00	0.00	0.00	260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00030	2201	0000	01000	7004	2014	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	2899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13,937.88		
09/27/2013	GL_JOURNAL	PAY0298784	4549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	14,302.76		
Number of Transactions 2						Totals	-28,240.64	0.00	0.00	0.00	28,240.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00030	2320	0000	01000	7004	2014	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund					
08/27/2013	GL_JOURNAL	PAY0297099	3605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,615.72		
09/27/2013	GL_JOURNAL	PAY0298784	5380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,615.72		
Number of Transactions 2						Totals	-7,231.44	0.00	0.00	0.00	7,231.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00030	3202	0000	01000	7004	2014	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3202	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7652	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2,008.48
09/27/2013	GL_JOURNAL	PAY0298784	10668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,050.23

Number of Transactions	Totals							-4,058.71	0.00	0.00	4,058.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3302	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11388	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,342.86
09/27/2013	GL_JOURNAL	PAY0298784	15636	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,370.88

Number of Transactions	Totals							-2,713.74	0.00	0.00	2,713.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3431	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19721	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.91

Number of Transactions	Totals							-76.91	0.00	0.00	76.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3451	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23621	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	570.04

Number of Transactions	Totals							-570.04	0.00	0.00	570.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3471	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27506	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5,517.76

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00030	3471	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1
Totals -5,517.76 0.00 0.00 0.00 5,517.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00030	3502	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	15263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.79
09/09/2013	GL_JOURNAL	PUE0297667	4119	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.81
09/09/2013	GL_JOURNAL	PUE0297667	4120	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.97
09/09/2013	GL_JOURNAL	PUE0297669	3784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.79
09/27/2013	GL_JOURNAL	PAY0298784	32456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	PUE0299906	7250	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	PUE0299906	7251	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.15
10/18/2013	GL_JOURNAL	PUE0299907	6104	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.96

Number of Transactions 8
Totals -17.74 0.00 0.00 0.00 17.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00030	3602	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	4119	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.05
09/09/2013	GL_JOURNAL	PWC0297670	4120	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	397.23
10/18/2013	GL_JOURNAL	PWC0299904	7251	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	407.63
10/18/2013	GL_JOURNAL	PWC0299904	7250	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.05

Number of Transactions 4
Totals -1,010.96 0.00 0.00 0.00 1,010.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00030	3702	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	3067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.84
09/09/2013	GL_JOURNAL	PRM0297666	3068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3798	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.84
10/18/2013	GL_JOURNAL	PRM0299905	3799	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00030	3702	0000	01000	7004	2014				
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-43.68	0.00	0.00	43.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00030	3995	0000	01000	7004	2014				
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.23
Number of Transactions 1						Totals	-31.23	0.00	0.00	31.23
Number of Transactions 28						Class	Totals 0000s	-49,512.85	0.00	49,512.85
Number of Transactions 28						Resource	Totals 00030	-49,512.85	0.00	49,512.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00031	4302	0000	01000	7004	2014				
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60	0.00
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60	0.00
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	263.52	0.00
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	-263.52	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	464.40	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-464.40	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-208.98	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-214.38	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	149.04	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00	-149.04	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10		0.00	0.00	-79.92	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1		0.00	0.00	-79.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.59	0.00
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.59	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	65.77	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-65.77	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	243.00	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-243.00	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	17.50	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-17.50	0.00
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	12.96	0.00
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-12.96	0.00
07/09/2013	REQ_PREENC	0000235881	4		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	4		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	5		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	5		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	6		Waxie Sanitary Supply/103601/041 WAXIE SEAT COVERS	0.00	138.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	6		Waxie Sanitary Supply/103601/041 WAXIE SEAT COVERS	0.00	-138.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	7		Waxie Sanitary Supply/103601/8608 LARGE GP VINYL P	0.00	74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	7		Waxie Sanitary Supply/103601/8608 LARGE GP VINYL P	0.00	-74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	8		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	8		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	-74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	9		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	6.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	9		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	-6.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	10		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	10		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	11		Waxie Sanitary Supply/103601/REPLACEMENT BLADES FO	0.00	60.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	11		Waxie Sanitary Supply/103601/REPLACEMENT BLADES FO	0.00	-60.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	12		Waxie Sanitary Supply/103601/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	12		Waxie Sanitary Supply/103601/3M NIAGARA 19-IN GREE	0.00	-54.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	13		Waxie Sanitary Supply/103601/3M 19-IN BLACK HI-PRO	0.00	225.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	13		Waxie Sanitary Supply/103601/3M 19-IN BLACK HI-PRO	0.00	-225.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	14		Waxie Sanitary Supply/103601/ROUND WALL DUSTER BRU	0.00	16.20	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	14		Waxie Sanitary Supply/103601/ROUND WALL DUSTER BRU	0.00	-16.20	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	15		Waxie Sanitary Supply/103601/HANDLE FOR ROUND WALL	0.00	12.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235881	15		Waxie Sanitary Supply/103601/HANDLE FOR ROUND WALL	0.00	-12.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	2		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1	0.00	244.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	2		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1	0.00	-244.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	3		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	3		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT	0.00	-430.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693778	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693778	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
08/01/2013	AP_VOUCHER	00693786	1	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	10.80
08/01/2013	AP_VOUCHER	00693786	1	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-10.80	0.00
08/01/2013	AP_VOUCHER	00693814	1	P0000211539	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.59	0.00
08/01/2013	AP_VOUCHER	00693814	2	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.16
08/01/2013	AP_VOUCHER	00693814	2	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.16	0.00
08/01/2013	AP_VOUCHER	00693814	1	P0000211539	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	6.59
08/01/2013	AP_VOUCHER	00693817	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693817	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/02/2013	REQ_PREENC	0000237464	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	3		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	4		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	5		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	6		Waxie Sanitary Supply/103601/40X48 16N CORELESS RO	0.00	239.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	7		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1	0.00	244.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	8		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	2		Waxie Sanitary Supply/103601/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
08/05/2013	PO_POENC	0000212841	1	R0000237464	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
08/05/2013	PO_POENC	0000212841	1	R0000237464	WAXIE-001/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	2	R0000237464	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
08/05/2013	PO_POENC	0000212841	2	R0000237464	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
08/05/2013	PO_POENC	0000212841	3	R0000237464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/05/2013	PO_POENC	0000212841	3	R0000237464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	4	R0000237464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/05/2013	PO_POENC	0000212841	4	R0000237464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	5	R0000237464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/05/2013	PO_POENC	0000212841	5	R0000237464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	6	R0000237464	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
08/05/2013	PO_POENC	0000212841	6	R0000237464	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-239.00	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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212841	7	R0000237464	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	263.52	0.00
08/05/2013	PO_POENC	0000212841	7	R0000237464	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-244.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	8	R0000237464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
08/05/2013	PO_POENC	0000212841	8	R0000237464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	0.00
08/13/2013	AP_VOUCHER	00695327	1	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	210.82
08/13/2013	AP_VOUCHER	00695327	1	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-210.82	0.00
08/14/2013	AP_VOUCHER	00695490	1	P0000212841	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
08/14/2013	AP_VOUCHER	00695490	1	P0000212841	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
08/14/2013	AP_VOUCHER	00695490	2	P0000212841	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	47.74
08/14/2013	AP_VOUCHER	00695490	2	P0000212841	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-47.74	0.00
08/14/2013	AP_VOUCHER	00695490	3	P0000212841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/14/2013	AP_VOUCHER	00695490	3	P0000212841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/14/2013	AP_VOUCHER	00695490	4	P0000212841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/14/2013	AP_VOUCHER	00695490	4	P0000212841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/14/2013	AP_VOUCHER	00695490	5	P0000212841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/14/2013	AP_VOUCHER	00695490	5	P0000212841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/14/2013	AP_VOUCHER	00695490	6	P0000212841	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	258.12
08/14/2013	AP_VOUCHER	00695490	6	P0000212841	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-258.12	0.00
08/14/2013	AP_VOUCHER	00695490	7	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	52.70
08/14/2013	AP_VOUCHER	00695490	7	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-52.70	0.00
08/14/2013	AP_VOUCHER	00695490	8	P0000212841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/14/2013	AP_VOUCHER	00695490	8	P0000212841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
09/17/2013	REQ_PREENC	0000241048	1		Waxie Sanitary Supply/103601/STE BRISK ULTRA GREE	0.00	32.53	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	2		Waxie Sanitary Supply/103601/MSN RESTROOM CLEANER	0.00	76.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	3		Waxie Sanitary Supply/103601/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	4		Waxie Sanitary Supply/103601/PC618 BROWN DUCT TAPE	0.00	86.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	5		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	6		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	7		Waxie Sanitary Supply/103601/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	8		Waxie Sanitary Supply/103601/2632 - BRUTE 32 GL RO	0.00	195.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	9		Waxie Sanitary Supply/103601/40X48 16N CORELESS RO	0.00	239.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	10		Waxie Sanitary Supply/103601/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	11		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	12		Waxie Sanitary Supply/103601/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	13		Waxie Sanitary Supply/103601/PADLOCK #81KA	0.00	216.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	14		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	15		Waxie Sanitary Supply/103601/70CHD HYDRA SCRUBBING	0.00	17.75	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241048	16		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	17		Waxie Sanitary Supply/103601/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
09/18/2013	PO_POENC	0000216268	1	R0000241048	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRYDETERGENT	0.00	0.00	35.13	0.00
09/18/2013	PO_POENC	0000216268	1	R0000241048	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRYDETERGENT	0.00	-32.53	0.00	0.00
09/18/2013	PO_POENC	0000216268	2	R0000241048	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	82.08	0.00
09/18/2013	PO_POENC	0000216268	2	R0000241048	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-76.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	3	R0000241048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
09/18/2013	PO_POENC	0000216268	3	R0000241048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
09/18/2013	PO_POENC	0000216268	4	R0000241048	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	92.88	0.00
09/18/2013	PO_POENC	0000216268	4	R0000241048	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-86.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	5	R0000241048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/18/2013	PO_POENC	0000216268	5	R0000241048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	6	R0000241048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/18/2013	PO_POENC	0000216268	6	R0000241048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	7	R0000241048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
09/18/2013	PO_POENC	0000216268	7	R0000241048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	8	R0000241048	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	0.00	210.60	0.00
09/18/2013	PO_POENC	0000216268	8	R0000241048	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	-195.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	9	R0000241048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
09/18/2013	PO_POENC	0000216268	9	R0000241048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-239.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	10	R0000241048	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
09/18/2013	PO_POENC	0000216268	10	R0000241048	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	11	R0000241048	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
09/18/2013	PO_POENC	0000216268	11	R0000241048	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	12	R0000241048	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
09/18/2013	PO_POENC	0000216268	12	R0000241048	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
09/18/2013	PO_POENC	0000216268	13	R0000241048	WAXIE-001/PADLOCK #81KA	0.00	0.00	233.28	0.00
09/18/2013	PO_POENC	0000216268	13	R0000241048	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	14	R0000241048	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	13.18	0.00
09/18/2013	PO_POENC	0000216268	14	R0000241048	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-12.20	0.00	0.00
09/18/2013	PO_POENC	0000216268	15	R0000241048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	19.17	0.00
09/18/2013	PO_POENC	0000216268	15	R0000241048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-17.75	0.00	0.00
09/18/2013	PO_POENC	0000216268	16	R0000241048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00
09/18/2013	PO_POENC	0000216268	16	R0000241048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-260.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	17	R0000241048	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
09/18/2013	PO_POENC	0000216268	17	R0000241048	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
09/20/2013	AP_VOUCHER	00701709	1	P0000216268	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	82.08

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

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Run Date 02/06/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	00031	4302	0000	01000	7004	2014				
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2013	AP_VOUCHER	00701709	1	P0000216268	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-82.08	0.00
09/20/2013	AP_VOUCHER	00701709	2	P0000216268	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	47.74
09/20/2013	AP_VOUCHER	00701709	2	P0000216268	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-47.74	0.00
09/20/2013	AP_VOUCHER	00701709	7	P0000216268	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	0.00	210.60
09/20/2013	AP_VOUCHER	00701709	7	P0000216268	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00	0.00	-210.60	0.00
09/20/2013	AP_VOUCHER	00701709	8	P0000216268	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	0.00	258.12
09/20/2013	AP_VOUCHER	00701709	8	P0000216268	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00	0.00	-258.12	0.00
09/20/2013	AP_VOUCHER	00701709	9	P0000216268	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	0.00	39.96
09/20/2013	AP_VOUCHER	00701709	9	P0000216268	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00	0.00	-39.96	0.00
09/20/2013	AP_VOUCHER	00701709	10	P0000216268	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	0.00	39.96
09/20/2013	AP_VOUCHER	00701709	10	P0000216268	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00	0.00	-39.96	0.00
09/20/2013	AP_VOUCHER	00701709	11	P0000216268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	71.82
09/20/2013	AP_VOUCHER	00701709	11	P0000216268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-71.82	0.00
09/20/2013	AP_VOUCHER	00701709	12	P0000216268	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	233.28
09/20/2013	AP_VOUCHER	00701709	12	P0000216268	WAXIE-001/PADLOCK #81KA		0.00	0.00	-233.28	0.00
09/20/2013	AP_VOUCHER	00701709	13	P0000216268	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	6.59
09/20/2013	AP_VOUCHER	00701709	13	P0000216268	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-6.59	0.00
09/20/2013	AP_VOUCHER	00701709	14	P0000216268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	19.17
09/20/2013	AP_VOUCHER	00701709	14	P0000216268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-19.17	0.00
09/20/2013	AP_VOUCHER	00701709	15	P0000216268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	280.80
09/20/2013	AP_VOUCHER	00701709	15	P0000216268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-280.80	0.00
09/20/2013	AP_VOUCHER	00701709	16	P0000216268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	57.18
09/20/2013	AP_VOUCHER	00701709	16	P0000216268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.18	0.00
09/20/2013	AP_VOUCHER	00701709	5	P0000216268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	428.76
09/20/2013	AP_VOUCHER	00701709	5	P0000216268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76	0.00
09/20/2013	AP_VOUCHER	00701709	6	P0000216268	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	109.08
09/20/2013	AP_VOUCHER	00701709	6	P0000216268	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-109.08	0.00
09/20/2013	AP_VOUCHER	00701709	3	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	18.58
09/20/2013	AP_VOUCHER	00701709	3	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-18.58	0.00
09/20/2013	AP_VOUCHER	00701709	4	P0000216268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	417.96
09/20/2013	AP_VOUCHER	00701709	4	P0000216268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	0.00
09/21/2013	AP_VOUCHER	00701944	1	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00	74.30
09/21/2013	AP_VOUCHER	00701944	1	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-74.30	0.00
09/27/2013	AP_VOUCHER	00703466	1	P0000216268	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRY		0.00	0.00	0.00	35.13
09/27/2013	AP_VOUCHER	00703466	1	P0000216268	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRY		0.00	0.00	-35.13	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00031	4302	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 199							Totals	-4,672.45	0.00	0.00	-72.31	4,744.76	
Number of Transactions 199							Class	Totals 0000s	-4,672.45	0.00	0.00	-72.31	4,744.76
Number of Transactions 199							Resource	Totals 00031	-4,672.45	0.00	0.00	-72.31	4,744.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00040	1107	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,018.22		
09/27/2013	GL_JOURNAL	PAY0298784	693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,461.43		
10/18/2013	GL_JOURNAL	0000299909	3621	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	297.96		
Number of Transactions 3							Totals	-14,777.61	0.00	0.00	0.00	14,777.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00040	3101	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	331.50		
09/27/2013	GL_JOURNAL	PAY0298784	8286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	863.06		
10/18/2013	GL_JOURNAL	0000299909	3622	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	24.58		
Number of Transactions 3							Totals	-1,219.14	0.00	0.00	0.00	1,219.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00040	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.26		
09/27/2013	GL_JOURNAL	PAY0298784	13179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	151.70		
10/18/2013	GL_JOURNAL	0000299909	3623	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.32		

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-214.28	0.00	0.00	214.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3421	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3441	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3461	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,075.60	
Number of Transactions 1						Totals	-2,075.60	0.00	0.00	2,075.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PUE0297667	1649	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PUE0297669	1544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.01	
09/27/2013	GL_JOURNAL	PAY0298784	29975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.23	
10/18/2013	GL_JOURNAL	PUE0299906	2995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	5.23	
10/18/2013	GL_JOURNAL	0000299909	3624	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.15	
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	

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00040	3501	1110	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	2552	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.23	
	Number of Transactions 7						Totals	-7.39	0.00	0.00	0.00	7.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00040	3601	1110	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1649	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	114.52	
	10/18/2013	GL_JOURNAL	0000299909	3625	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.49	
	10/18/2013	GL_JOURNAL	PWC0299904	2995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	298.15	
	Number of Transactions 3						Totals	-421.16	0.00	0.00	0.00	421.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00040	3701	1110	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1411	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	31.58	
	10/18/2013	GL_JOURNAL	PRM0299905	1550	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	82.23	
	10/18/2013	GL_JOURNAL	0000299909	3626	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.34	
	Number of Transactions 3						Totals	-116.15	0.00	0.00	0.00	116.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00040	3985	1110	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.70	
	10/18/2013	GL_JOURNAL	0000299909	3627	103520	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47	
	Number of Transactions 2						Totals	-14.17	0.00	0.00	0.00	14.17
	Number of Transactions 27						Class Totals 1000s	-19,085.52	0.00	0.00	0.00	19,085.52

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00040	3985	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 27					Resource	Totals 00040	-19,085.52	0.00	0.00	19,085.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00070	4301	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	32		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	200	ANNA ASARO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	499.64	
Number of Transactions 2					Totals		-499.64	0.00	0.00	499.64
Number of Transactions 2					Class	Totals 0000s	-499.64	0.00	0.00	499.64
Number of Transactions 2					Resource	Totals 00070	-499.64	0.00	0.00	499.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	1251	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	168		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	168		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	168		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	603.05	
10/08/2013	GL_JOURNAL	PAY0299357	1167	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	206.76	
Number of Transactions 5					Totals		155.19	965.00	0.00	809.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	3101	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	169		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	169		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	169		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00091	3101	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 3
Totals 82.00 82.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00091	3301	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	170		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	170		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	170		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	46.13
10/08/2013	GL_JOURNAL	PAY0299357	4792	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	15.82

Number of Transactions 5
Totals -45.95 16.00 0.00 0.00 61.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00091	3501	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	171		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	171		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	171		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.31
10/08/2013	GL_JOURNAL	PAY0299357	7041	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	2996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	2997	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	2553	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.31
10/18/2013	GL_JOURNAL	PUE0299907	2554	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10

Number of Transactions 9
Totals 17.60 18.00 0.00 0.00 0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00091	3601	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/26/2013	GL_BD_JRNL	0000297102	172		08/26/2013/Transfer appropriations within Library	28.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	172		08/26/2013/Transfer appropriations within Library	-28.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00091	3601	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297975	172		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 5					Totals		4.92	28.00	0.00
Number of Transactions 27					Class	Totals 0000s	213.76	1,109.00	0.00
Number of Transactions 27					Resource	Totals 00091	213.76	1,109.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	05100	2251	8100	01000	0000	2014			
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	604	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1818	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-4,086.97	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	05100	3302	8100	01000	0000	2014			
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5873	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-312.64	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	05100	3502	8100	01000	0000	2014			
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	3163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	05100	3502	8100	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8115	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	7252	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299907	6105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.24
Number of Transactions 6						Totals	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	05100	3602	8100	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	724		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	45.00
10/18/2013	GL_JOURNAL	PWC0299904	7252	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	71.47
Number of Transactions 3						Totals	-116.47	0.00	0.00	0.00	116.47
Number of Transactions 13						Class	Totals 8000s	-4,518.12	0.00	0.00	4,518.12
Number of Transactions 13						Resource	Totals 05100	-4,518.12	0.00	0.00	4,518.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	08000	4301	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2013	GL_BD_JRNL	0000298490	147		09/20/2013/Transfer of appropriations for 08000 ca		1,269.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,269.00	1,269.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,269.00	1,269.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	08000	5735	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	08000	5735	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298328	35		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298328	36		09/18/2013/Transfer of appropriations for ABS depo	350.00	0.00	0.00	0.00
10/08/2013	GL_BD_JRNL	0000299353	1		09/30/2013/Transfer appropriation for Crawford Hig	-530.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	08000	5735	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/08/2013	GL_BD_JRNL	0000299353	2		09/30/2013/Transfer appropriation for Crawford Hig	530.00	0.00	0.00	0.00
Number of Transactions 1						Totals	530.00	530.00	0.00
Number of Transactions 1						Class	Totals 1000s	530.00	530.00
Number of Transactions 5						Resource	Totals 08000	1,799.00	1,799.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1107	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,805.50
09/27/2013	GL_JOURNAL	PAY0298784	694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,788.16
10/18/2013	GL_JOURNAL	0000299909	30785	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	133.94
Number of Transactions 3						Totals	-11,727.60	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1109	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In 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 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 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>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0334	30100	1109	1110	01000 0000 2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,227.52
09/27/2013	GL_JOURNAL	PAY0298784	1380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,309.65
10/18/2013	GL_JOURNAL	0000299909	30327	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	164.75
Number of Transactions 3						Totals	-4,701.92	0.00	0.00	4,701.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0334	30100	1162	1110	01000 0000 2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,268.26
10/08/2013	GL_JOURNAL	PAY0299357	604	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,776.18
Number of Transactions 2						Totals	-3,044.44	0.00	0.00	3,044.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0334	30100	1170	1110	01000 0000 2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	263	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3,172.81
09/27/2013	GL_JOURNAL	PAY0298784	2121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,203.49
10/08/2013	GL_JOURNAL	PAY0299357	861	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	709.53
Number of Transactions 3						Totals	-7,085.83	0.00	0.00	7,085.83
Number of Transactions 11						Class Totals 1000s	-26,559.79	0.00	0.00	26,559.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0334	30100	2905	0000	01000 0000 2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	928.24
Number of Transactions 1						Totals	-928.24	0.00	0.00	928.24

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

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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 02/06/2014
Run Time 10:21:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

Number of Transactions	1		Class	Totals	0000s	-928.24	0.00	0.00	928.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	3101	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	332.72
09/09/2013	GL_JOURNAL	PAY0297650	1114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	261.77
09/27/2013	GL_JOURNAL	PAY0298784	8287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,366.98
10/08/2013	GL_JOURNAL	PAY0299357	3176	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	205.09
10/18/2013	GL_JOURNAL	0000299909	30330	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.59
10/18/2013	GL_JOURNAL	0000299909	30787	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.05

Number of Transactions	6		Class	Totals		-2,191.20	0.00	0.00	2,191.20

Number of Transactions	6		Class	Totals	1000s	-2,191.20	0.00	0.00	2,191.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	3202	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	106.21

Number of Transactions	1		Class	Totals		-106.21	0.00	0.00	106.21

Number of Transactions	1		Class	Totals	0000s	-106.21	0.00	0.00	106.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	3301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	58.48
09/09/2013	GL_JOURNAL	PAY0297650	1767	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	46.00
09/27/2013	GL_JOURNAL	PAY0298784	13180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	240.41
10/08/2013	GL_JOURNAL	PAY0299357	4795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	36.05
10/18/2013	GL_JOURNAL	0000299909	30789	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.94
10/18/2013	GL_JOURNAL	0000299909	30333	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	30100	3301	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -385.27 0.00 0.00 0.00 385.27

Number of Transactions 6 Class Totals 1000s -385.27 0.00 0.00 0.00 385.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	30100	3302	0000	01000	0000	2014
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 15631 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 71.01

Number of Transactions 1 Totals -71.01 0.00 0.00 0.00 71.01

Number of Transactions 1 Class Totals 0000s -71.01 0.00 0.00 0.00 71.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	30100	3421	1110	01000	0000	2014
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 17914 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 29.01

Number of Transactions 1 Totals -29.01 0.00 0.00 0.00 29.01

Number of Transactions 1 Class Totals 1000s -29.01 0.00 0.00 0.00 29.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	30100	3431	0000	01000	0000	2014
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 19716 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3.21

Number of Transactions 1 Totals -3.21 0.00 0.00 0.00 3.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-3.21	0.00	0.00	0.00	3.21
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3441	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.88
Number of Transactions 1						-143.88	0.00	0.00	0.00	143.88
Totals										
Number of Transactions 1						-143.88	0.00	0.00	0.00	143.88
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3451	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						-26.79	0.00	0.00	0.00	26.79
Totals										
Number of Transactions 1						-26.79	0.00	0.00	0.00	26.79
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3461	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,873.06
Number of Transactions 1						-2,873.06	0.00	0.00	0.00	2,873.06
Totals										
Number of Transactions 1						-2,873.06	0.00	0.00	0.00	2,873.06
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3471	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	30100	3471	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 1 Totals -381.72 0.00 0.00 0.00 381.72

Number of Transactions 1 Class Totals 0000s -381.72 0.00 0.00 0.00 381.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0334	30100	3501	1110	01000	0000	2014
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	13498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.01
09/09/2013	GL_JOURNAL	PAY0297650	2689	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.58
09/09/2013	GL_JOURNAL	PUE0297667	1650	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.90
09/09/2013	GL_JOURNAL	PUE0297667	1651	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.11
09/09/2013	GL_JOURNAL	PUE0297667	1652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297669	1545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.01
09/09/2013	GL_JOURNAL	PUE0297669	1546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.58
09/27/2013	GL_JOURNAL	PAY0298784	29976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.28
10/08/2013	GL_JOURNAL	PAY0299357	7044	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	2998	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	2999	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	3000	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	3001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.15
10/18/2013	GL_JOURNAL	PUE0299906	3002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	3003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	30336	129881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	30791	130254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2555	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.28
10/18/2013	GL_JOURNAL	PUE0299907	2556	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.24

Number of Transactions 19 Totals -13.26 0.00 0.00 0.00 13.26

Number of Transactions 19 Class Totals 1000s -13.26 0.00 0.00 0.00 13.26

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3502	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	7253	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299907	6106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46

Number of Transactions 3 Class Totals 0000s -0.46 0.00 0.00 0.00 0.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.46
09/09/2013	GL_JOURNAL	PWC0297670	1651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	63.48
09/09/2013	GL_JOURNAL	PWC0297670	1652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	90.43
10/18/2013	GL_JOURNAL	0000299909	30793	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.82
10/18/2013	GL_JOURNAL	0000299909	30339	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	PWC0299904	2998	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.22
10/18/2013	GL_JOURNAL	PWC0299904	2999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.15
10/18/2013	GL_JOURNAL	PWC0299904	3000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	50.62
10/18/2013	GL_JOURNAL	PWC0299904	3001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	65.83
10/18/2013	GL_JOURNAL	PWC0299904	3002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	91.30
10/18/2013	GL_JOURNAL	PWC0299904	3003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	278.96
Number of Transactions 11						Totals	-756.97	0.00	0.00	756.97

Number of Transactions 11 Class Totals 1000s -756.97 0.00 0.00 0.00 756.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3602	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7253	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 02/06/2014
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3602	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-26.45	0.00	0.00	0.00	26.45
Number of Transactions 1					Class	Totals 0000s	-26.45	0.00	0.00	26.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3701	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1412	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	14.19
09/09/2013	GL_JOURNAL	PRM0297666	1413	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.51
10/18/2013	GL_JOURNAL	PRM0299905	1551	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	76.93
10/18/2013	GL_JOURNAL	PRM0299905	1552	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.15
10/18/2013	GL_JOURNAL	0000299909	30342	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	0000299909	30795	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.05
Number of Transactions 6					Totals	-129.12	0.00	0.00	0.00	129.12
Number of Transactions 6					Class	Totals 1000s	-129.12	0.00	0.00	129.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3702	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3800	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.24
Number of Transactions 1					Totals	-3.24	0.00	0.00	0.00	3.24
Number of Transactions 1					Class	Totals 0000s	-3.24	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	3985	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	3985	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.81	
10/18/2013	GL_JOURNAL	0000299909	30797	130254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	30345	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-17.28	0.00	0.00	17.28	
Number of Transactions 3						Class	Totals 1000s	-17.28	0.00	0.00	17.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	3995	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92	
Number of Transactions 1						Totals	-0.92	0.00	0.00	0.92	
Number of Transactions 1						Class	Totals 0000s	-0.92	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	4301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693831	1	P0000208105	PRO ED/WAL2400SCT General Math		0.00	0.00	0.00	23.55	
08/01/2013	AP_VOUCHER	00693831	1	P0000208105	PRO ED/WAL2400SCT General Math		0.00	0.00	-21.55	0.00	
Number of Transactions 2						Totals	-2.00	0.00	0.00	23.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	5721	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	12		08/20/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	167	J#40353	08/20/2013/Printing Services: July 2013/Crawford H		0.00	0.00	0.00	145.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30100	5721	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 2							Totals	-145.92	0.00	0.00	145.92
Number of Transactions 4							Class Totals 1000s	-147.92	0.00	0.00	169.47
Number of Transactions 81							Resource Totals 30100	-34,795.01	0.00	0.00	34,816.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30103	2455	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2216	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1,046.60
Number of Transactions 1							Totals	-1,046.60	0.00	0.00	1,046.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30103	3202	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3806	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	119.75
Number of Transactions 1							Totals	-119.75	0.00	0.00	119.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30103	3302	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5867	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	80.06
Number of Transactions 1							Totals	-80.06	0.00	0.00	80.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30103	3502	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	3502	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8109	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	PUE0299906	7254	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	PUE0299907	6107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.53		
Number of Transactions 3						Totals	-0.52	0.00	0.00	0.00	0.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	3602	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7254	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.83		
Number of Transactions 1						Totals	-29.83	0.00	0.00	0.00	29.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	5721	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	18		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	210	J#40349	09/17/2013/Printing Services: August 2013/Crawford		0.00	0.00	0.00	1,984.81		
09/17/2013	GL_JOURNAL	0000298227	211	J#40350	09/17/2013/Printing Services: August 2013/Crawford		0.00	0.00	0.00	390.03		
Number of Transactions 3						Totals	-2,374.84	0.00	0.00	0.00	2,374.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	5726	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	0000298221	271	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00	0.00	0.00	140.30		
Number of Transactions 1						Totals	-140.30	0.00	0.00	0.00	140.30	
Number of Transactions 11						Class	Totals 0000s	-3,791.90	0.00	0.00	0.00	3,791.90

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

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Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30103	5726	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
Number of Transactions 11					Totals 30103		-3,791.90	0.00	0.00	0.00	3,791.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	1107	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,602.41	
09/27/2013	GL_JOURNAL	PAY0298784	695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,661.67	
10/18/2013	GL_JOURNAL	0000299909	37105	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	118.88	
Number of Transactions 3					Totals		-3,382.96	0.00	0.00	0.00	3,382.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3101	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.20	
09/27/2013	GL_JOURNAL	PAY0298784	8288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.09	
10/18/2013	GL_JOURNAL	0000299909	37107	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.81	
Number of Transactions 3					Totals		-279.10	0.00	0.00	0.00	279.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.24	
09/27/2013	GL_JOURNAL	PAY0298784	13181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.10	
10/18/2013	GL_JOURNAL	0000299909	37109	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.72	
Number of Transactions 3					Totals		-49.06	0.00	0.00	0.00	49.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3421	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3421	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24
Number of Transactions 1					Totals		-4.24	0.00	0.00	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3441	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36
Number of Transactions 1					Totals		-35.36	0.00	0.00	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3461	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.45
Number of Transactions 1					Totals		-565.45	0.00	0.00	565.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297667	1653	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.80
09/09/2013	GL_JOURNAL	PUE0297669	1547	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.80
09/27/2013	GL_JOURNAL	PAY0298784	29977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	3004	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	0000299909	37111	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	2557	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
Number of Transactions 7					Totals		-1.69	0.00	0.00	1.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1653	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.67
10/18/2013	GL_JOURNAL	0000299909	37113	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39
10/18/2013	GL_JOURNAL	PWC0299904	3004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	47.36
Number of Transactions 3						Totals	-96.42	0.00	0.00	96.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3701	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1414	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.59
10/18/2013	GL_JOURNAL	PRM0299905	1553	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.06
10/18/2013	GL_JOURNAL	0000299909	37115	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.93
Number of Transactions 3						Totals	-26.58	0.00	0.00	26.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30106	3985	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.59
10/18/2013	GL_JOURNAL	0000299909	37117	144055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 2						Totals	-2.78	0.00	0.00	2.78
Number of Transactions 27			Class	Totals 1000s			-4,443.64	0.00	0.00	4,443.64
Number of Transactions 27			Resource	Totals 30106			-4,443.64	0.00	0.00	4,443.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	31850	1157	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	86	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	255.16

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	1157	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 1						Totals	-255.16	0.00	0.00	0.00	255.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	1170	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	862	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	215.88		
Number of Transactions 1						Totals	-215.88	0.00	0.00	0.00	215.88	
Number of Transactions 2						Class	Totals 1000s	-471.04	0.00	0.00	0.00	471.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	2455	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	12		08/02/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295681	2		08/05/2013/Open zero dollar budget strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	3101	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3177	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	38.86		
Number of Transactions 1						Totals	-38.86	0.00	0.00	0.00	38.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	3301	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	31850	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.83	
Number of Transactions 1					Totals		-6.83	0.00	0.00	6.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	31850	3501	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7045	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	3005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299906	3006	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299907	2558	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24	
Number of Transactions 4					Totals		-0.24	0.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	31850	3601	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	214		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.15	
10/18/2013	GL_JOURNAL	PWC0299904	3006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.27	
Number of Transactions 3					Totals		-13.42	0.00	0.00	13.42	
Number of Transactions 9					Class	Totals 1000s		-59.35	0.00	0.00	59.35
Number of Transactions 13					Resource	Totals 31850		-530.39	0.00	0.00	530.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	35501	1971	3800	01000	0417	2014					
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	297		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	193.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	35501	1971	3800	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund								
09/09/2013	GL_JOURNAL	PAY0297650	451	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	133.83
Number of Transactions 3						Totals		-327.14	327.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	35501	3101	3800	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	298		08/31/2013/Open zero dollar strings./			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	15.95
09/09/2013	GL_JOURNAL	PAY0297650	1115	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	11.04
Number of Transactions 3						Totals		-26.99	26.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	35501	3301	3800	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	299		08/31/2013/Open zero dollar strings./			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	2.80
09/09/2013	GL_JOURNAL	PAY0297650	1768	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	1.94
Number of Transactions 3						Totals		-4.74	4.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	35501	3501	3800	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/26/2013	GL_BD_JRNL	0000297103	300		08/31/2013/Open zero dollar strings./			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.10
09/09/2013	GL_JOURNAL	PAY0297650	2690	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1654	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	1548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	1549	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	-0.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	3501	3800	01000	0417	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	3601	3800	01000	0417	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	298		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1654	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	3.81	
09/09/2013	GL_JOURNAL	PWC0297670	1655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.51	
Number of Transactions 3						Totals	-9.32	0.00	0.00	9.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	4301	3800	01000	0327	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2013	REQ_PREENC	0000234870	1		Pasco Scientific/109355/Human Eye Model #OS-8477 S		0.00	494.64	0.00	
06/26/2013	REQ_PREENC	0000234870	1		Pasco Scientific/109355/Human Eye Model #OS-8477 S		0.00	-870.20	0.00	
06/26/2013	REQ_PREENC	0000234870	2		Pasco Scientific/109355/Shipping		0.00	87.00	0.00	
06/26/2013	REQ_PREENC	0000234870	2		Pasco Scientific/109355/Shipping		0.00	-87.00	0.00	
08/06/2013	PO_POENC	0000212880	1	R0000234875	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Transill		0.00	0.00	442.80	
08/06/2013	PO_POENC	0000212880	1	R0000234875	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Transill		0.00	-410.00	0.00	
08/07/2013	AP_VOUCHER	00694440	1	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	108.78	
08/07/2013	AP_VOUCHER	00694440	1	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	-108.78	
08/07/2013	AP_VOUCHER	00694441	1	P0000212322	WARD'S NATURAL/Bacteria Gram positive demonst		0.00	0.00	23.39	
08/07/2013	AP_VOUCHER	00694441	1	P0000212322	WARD'S NATURAL/Bacteria Gram positive demonst		0.00	0.00	-23.39	
08/07/2013	AP_VOUCHER	00694441	2	P0000212322	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	21.90	
08/07/2013	AP_VOUCHER	00694441	2	P0000212322	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	-21.90	
08/07/2013	AP_VOUCHER	00694441	4	P0000212322	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	24.11	
08/07/2013	AP_VOUCHER	00694441	4	P0000212322	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	-24.11	
08/07/2013	AP_VOUCHER	00694441	5	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	54.39	
08/07/2013	AP_VOUCHER	00694441	5	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	-54.39	
08/07/2013	AP_VOUCHER	00694441	6	P0000212322	WARD'S NATURAL/"Perfect Print@ Fingerprint Pa		0.00	0.00	34.57	
08/07/2013	AP_VOUCHER	00694441	6	P0000212322	WARD'S NATURAL/"Perfect Print@ Fingerprint Pa		0.00	0.00	-34.57	
08/07/2013	AP_VOUCHER	00694441	7	P0000212322	WARD'S NATURAL/Salmonella typha Gram stain.		0.00	0.00	42.96	
08/07/2013	AP_VOUCHER	00694441	7	P0000212322	WARD'S NATURAL/Salmonella typha Gram stain.		0.00	0.00	-42.96	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	35501	4301	3800	01000	0327	2014			
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2013	AP_VOUCHER	00694441	8	P0000212322	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f	0.00	0.00	0.00	124.63
08/07/2013	AP_VOUCHER	00694441	8	P0000212322	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f	0.00	0.00	-124.63	0.00
08/08/2013	AP_VOUCHER	00694581	1	P0000212477	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000	0.00	0.00	0.00	123.12
08/08/2013	AP_VOUCHER	00694581	1	P0000212477	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000	0.00	0.00	-123.12	0.00
08/08/2013	AP_VOUCHER	00694581	2	P0000212477	LIFE TECHN-001/Shipping	0.00	0.00	0.00	47.52
08/08/2013	AP_VOUCHER	00694581	2	P0000212477	LIFE TECHN-001/Shipping	0.00	0.00	-47.52	0.00
08/08/2013	AP_VOUCHER	00694927	1	P0000212239	EDVOTEK, I-001/M12 Dual Electrophoresis Appar	0.00	0.00	0.00	547.56
08/08/2013	AP_VOUCHER	00694927	1	P0000212239	EDVOTEK, I-001/M12 Dual Electrophoresis Appar	0.00	0.00	-547.56	0.00
08/08/2013	AP_VOUCHER	00694927	2	P0000212239	EDVOTEK, I-001/DNA Fingerprinting II Item #2	0.00	0.00	0.00	85.32
08/08/2013	AP_VOUCHER	00694927	2	P0000212239	EDVOTEK, I-001/DNA Fingerprinting II Item #2	0.00	0.00	-85.32	0.00
08/08/2013	AP_VOUCHER	00694927	3	P0000212239	EDVOTEK, I-001/Simulated genetic test for fam	0.00	0.00	0.00	408.24
08/08/2013	AP_VOUCHER	00694927	3	P0000212239	EDVOTEK, I-001/Simulated genetic test for fam	0.00	0.00	-408.24	0.00
08/08/2013	AP_VOUCHER	00694927	4	P0000212239	EDVOTEK, I-001/Shipping	0.00	0.00	0.00	96.40
08/08/2013	AP_VOUCHER	00694927	4	P0000212239	EDVOTEK, I-001/Shipping	0.00	0.00	-96.00	0.00
08/08/2013	PO_POENC	0000213074	1	R0000234940	NEW YORK W-001/#600026; Styrofoam Head --Wig stand	0.00	0.00	80.84	0.00
08/08/2013	PO_POENC	0000213074	1	R0000234940	NEW YORK W-001/#600026; Styrofoam Head --Wig stand	0.00	-74.85	0.00	0.00
08/08/2013	PO_POENC	0000213074	2	R0000234940	NEW YORK W-001/Estimated Shipping	0.00	0.00	29.16	0.00
08/08/2013	PO_POENC	0000213074	2	R0000234940	NEW YORK W-001/Estimated Shipping	0.00	-7.40	0.00	0.00
08/12/2013	AP_VOUCHER	00695121	1	P0000212337	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12"	0.00	0.00	0.00	43.15
08/12/2013	AP_VOUCHER	00695121	1	P0000212337	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12"	0.00	0.00	-43.15	0.00
08/12/2013	AP_VOUCHER	00695121	2	P0000212337	OPTIMA INC-001/Shipping	0.00	0.00	0.00	10.75
08/12/2013	AP_VOUCHER	00695121	2	P0000212337	OPTIMA INC-001/Shipping	0.00	0.00	-10.75	0.00
08/12/2013	AP_VOUCHER	00695150	1	P0000212322	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W	0.00	0.00	0.00	65.84
08/12/2013	AP_VOUCHER	00695150	1	P0000212322	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W	0.00	0.00	-65.84	0.00
08/12/2013	AP_VOUCHER	00695147	2	P0000212322	WARD'S NATURAL/Gram-negative and Gram-positiv	0.00	0.00	0.00	27.41
08/12/2013	AP_VOUCHER	00695147	2	P0000212322	WARD'S NATURAL/Gram-negative and Gram-positiv	0.00	0.00	-27.41	0.00
08/12/2013	AP_VOUCHER	00695147	3	P0000212322	WARD'S NATURAL/Bacteria Gram negative demonst	0.00	0.00	0.00	21.90
08/12/2013	AP_VOUCHER	00695147	3	P0000212322	WARD'S NATURAL/Bacteria Gram negative demonst	0.00	0.00	-21.90	0.00
08/15/2013	AP_VOUCHER	00695686	1	P0000212241	SCIENCE TA-001/Item # STO-117--Diagnosing Dia	0.00	0.00	0.00	116.64
08/15/2013	AP_VOUCHER	00695686	1	P0000212241	SCIENCE TA-001/Item # STO-117--Diagnosing Dia	0.00	0.00	-116.64	0.00
08/15/2013	AP_VOUCHER	00695686	2	P0000212241	SCIENCE TA-001/Shipping	0.00	0.00	0.00	12.96
08/15/2013	AP_VOUCHER	00695686	2	P0000212241	SCIENCE TA-001/Shipping	0.00	0.00	-12.00	0.00
08/20/2013	AP_VOUCHER	00696002	1	P0000212322	WARD'S NATURAL/Spirillum (sm) g (-). Prepared	0.00	0.00	0.00	124.09
08/20/2013	AP_VOUCHER	00696002	1	P0000212322	WARD'S NATURAL/Spirillum (sm) g (-). Prepared	0.00	0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699617	1	P0000212880	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Tra	0.00	0.00	0.00	442.80
09/10/2013	AP_VOUCHER	00699617	1	P0000212880	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Tra	0.00	0.00	-442.80	0.00
09/16/2013	AP_VOUCHER	00700847	1	P0000213074	NEW YORK W-001/#600026; Styrofoam Head --Wig	0.00	0.00	0.00	86.83

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	35501	4301	3800	01000	0327	2014						
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
09/16/2013	AP_VOUCHER	00700847	1	P0000213074	NEW YORK W-001/#600026; Styrofoam Head --Wig		0.00	0.00	-80.84	0.00		
09/16/2013	AP_VOUCHER	00700847	4	P0000213074	NEW YORK W-001/Estimated Shipping		0.00	0.00	0.00	31.32		
09/16/2013	AP_VOUCHER	00700847	4	P0000213074	NEW YORK W-001/Estimated Shipping		0.00	0.00	-29.16	0.00		
Number of Transactions 60						Totals	181.41	0.00	-867.81	-2,040.18	2,726.58	
Number of Transactions 79						Class	Totals 3000s	-186.95	0.00	-867.81	-2,040.18	3,094.94
Number of Transactions 79						Resource	Totals 35501	-186.95	0.00	-867.81	-2,040.18	3,094.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	1309	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	409		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	410		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	3101	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	411		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,859.00	-3,859.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	3301	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	412		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-678.00	-678.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	40352	3421	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	413		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00
Number of Transactions 1						Totals	-65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	40352	3441	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	414		08/14/2013/Transfer appropriations in Title II VP	-482.00		0.00	0.00
Number of Transactions 1						Totals	-482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	40352	3461	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	415		08/14/2013/Transfer appropriations in Title II VP	-6,585.00		0.00	0.00
Number of Transactions 1						Totals	-6,585.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	40352	3501	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	416		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00
Number of Transactions 1						Totals	-515.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	40352	3601	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
08/14/2013	GL_BD_JRNL	0000296463	417		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00
Number of Transactions 1						Totals	-1,216.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	40352	3701	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296463	418		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00				
Number of Transactions 1							Totals	-283.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	40352	3985	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296463	419		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00				
Number of Transactions 1							Totals	-74.00	0.00	0.00			
Number of Transactions 11							Class	Totals 0000s	-60,539.00	-60,539.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 40352	-60,539.00	-60,539.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	42030	1107	4760	01000	0000	2014							
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	601	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04			
09/27/2013	GL_JOURNAL	PAY0298784	698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,805.43			
10/18/2013	GL_JOURNAL	0000299909	14490	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63			
Number of Transactions 3							Totals	-20,895.10	0.00	0.00	0.00	20,895.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	42030	1162	4760	01000	0000	2014							
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	856		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33			
10/08/2013	GL_JOURNAL	PAY0299357	606	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	1162	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 3							Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3101	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	8291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,138.95	
10/08/2013	GL_JOURNAL	PAY0299357	3179	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	14491	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
Number of Transactions 4							Totals	-1,735.17	0.00	0.00	0.00	1,735.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3301	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	95.70	
09/27/2013	GL_JOURNAL	PAY0298784	13184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	204.93	
10/08/2013	GL_JOURNAL	PAY0299357	4799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	14492	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 4							Totals	-309.72	0.00	0.00	0.00	309.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3421	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3441	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	42030	3441	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1					Totals		-143.58	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	42030	3461	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	42030	3501	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1550	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.98
10/08/2013	GL_JOURNAL	PAY0299357	7048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3008	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3009	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.90
10/18/2013	GL_JOURNAL	0000299909	14493	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	2559	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.98
10/18/2013	GL_JOURNAL	PUE0299907	2560	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 11					Totals		-10.58	0.00	0.00	10.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	42030	3601	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	14494	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	3007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	42030	3601	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3008	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	393.45	
Number of Transactions 5						Totals	-603.32	0.00	0.00	603.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	42030	3701	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1415	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	1554	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	108.51	
10/18/2013	GL_JOURNAL	0000299909	14495	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	-164.24	0.00	0.00	164.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	42030	3985	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.73	
10/18/2013	GL_JOURNAL	0000299909	14496	114413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-20.51	0.00	0.00	20.51	
Number of Transactions 38						Class	Totals 4000s	-24,800.54	0.00	0.00	24,800.54
Number of Transactions 38						Resource	Totals 42030	-24,800.54	0.00	0.00	24,800.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	2201	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	857.42	
09/27/2013	GL_JOURNAL	PAY0298784	4550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	898.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	2201	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-1,755.67	0.00	0.00	0.00	1,755.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	2320	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	3606	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,270.39	
09/27/2013	GL_JOURNAL	PAY0298784	5381	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,270.39	
Number of Transactions 2							Totals	-2,540.78	0.00	0.00	0.00	2,540.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3202	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7653	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	243.47	
09/27/2013	GL_JOURNAL	PAY0298784	10674	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	248.14	
Number of Transactions 2							Totals	-491.61	0.00	0.00	0.00	491.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3302	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11389	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	162.77	
09/27/2013	GL_JOURNAL	PAY0298784	15643	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	165.95	
Number of Transactions 2							Totals	-328.72	0.00	0.00	0.00	328.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3431	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19727	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	53100	3431	0000	13000	7004	2014			
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 1
Totals -6.68 0.00 0.00 0.00 6.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	53100	3451	0000	13000	7004	2014
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	23627	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	55.72
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Number of Transactions 1
Totals -55.72 0.00 0.00 0.00 55.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	53100	3471	0000	13000	7004	2014
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	27512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	539.65
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Number of Transactions 1
Totals -539.65 0.00 0.00 0.00 539.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	53100	3502	0000	13000	7004	2014
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013	GL_JOURNAL	PAY0297099	15264	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.06
09/09/2013	GL_JOURNAL	PUE0297667	4122	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297667	4123	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3786	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.06
09/27/2013	GL_JOURNAL	PAY0298784	32463	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.08
10/18/2013	GL_JOURNAL	PUE0299906	7255	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	7256	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907	6108	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.08

Number of Transactions 8
Totals -2.16 0.00 0.00 0.00 2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	53100	3602	0000	13000	7004	2014
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	3602	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.44	
09/09/2013	GL_JOURNAL	PWC0297670	4123	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	36.21	
10/18/2013	GL_JOURNAL	PWC0299904	7256	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	36.21	
10/18/2013	GL_JOURNAL	PWC0299904	7255	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.60	
Number of Transactions 4						Totals	-122.46	0.00	0.00	122.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	3702	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	3069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3070	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	PRM0299905	3801	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	PRM0299905	3802	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-15.34	0.00	0.00	15.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	3995	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.38	
Number of Transactions 1						Totals	-3.38	0.00	0.00	3.38	
Number of Transactions 28						Class	Totals 0000s	-5,862.17	0.00	0.00	5,862.17
Number of Transactions 28						Resource	Totals 53100	-5,862.17	0.00	0.00	5,862.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	1107	1110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CCTE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,452.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	1107	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2,452.00	0.00	0.00	0.00	2,452.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	1162	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	605	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	45.32	
Number of Transactions 1							Totals	-45.32	0.00	0.00	0.00	45.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	3101	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8289	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	202.29	
Number of Transactions 1							Totals	-202.29	0.00	0.00	0.00	202.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	3301	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13182	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	32.88	
10/08/2013	GL_JOURNAL	PAY0299357	4797	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 2							Totals	-33.54	0.00	0.00	0.00	33.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	3421	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17916	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 1							Totals	-4.24	0.00	0.00	0.00	4.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3441	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	35.36
Number of Transactions 1						Totals		-35.36	0.00	0.00	35.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3461	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	565.45
Number of Transactions 1						Totals		-565.45	0.00	0.00	565.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3501	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.22
10/08/2013	GL_JOURNAL	PAY0299357	7046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3011	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	2561	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.22
10/18/2013	GL_JOURNAL	PUE0299907	2562	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.02
Number of Transactions 6						Totals		-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3601	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.29
10/18/2013	GL_JOURNAL	PWC0299904	3011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	69.88
Number of Transactions 2						Totals		-71.17	0.00	0.00	71.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3701	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3701	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1555	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.27	
Number of Transactions 1						Totals	-19.27	0.00	0.00	19.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	58571	3985	1110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.19	
Number of Transactions 1						Totals	-3.19	0.00	0.00	3.19	
Number of Transactions 18						Class	Totals 1000s	-3,433.08	0.00	0.00	3,433.08
Number of Transactions 18						Resource	Totals 58571	-3,433.08	0.00	0.00	3,433.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65000	4301	5750	01000	4216	2014				
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	246		08/08/2013/Transfer of appropriations in Resource	-450.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	475		08/08/2013/Transfer of appropriations in Resource	450.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65000	4301	5750	01000	4274	2014				
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	247		08/08/2013/Transfer of appropriations in Resource	-1,300.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	476		08/08/2013/Transfer of appropriations in Resource	1,200.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	-100.00	-100.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65000	4301	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	248		08/08/2013/Transfer of appropriations in Resource	-800.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	477		08/08/2013/Transfer of appropriations in Resource	800.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65000	4302	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	249		08/08/2013/Transfer of appropriations in Resource	-150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	478		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	
Number of Transactions 8						Class	Totals 5000s	-100.00	-100.00	0.00
Number of Transactions 8						Resource	Totals 65000	-100.00	-100.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	1107	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,149.56	
09/27/2013	GL_JOURNAL	PAY0298784	700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,301.26	
10/18/2013	GL_JOURNAL	0000299909	3266	103106	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.76	
10/18/2013	GL_JOURNAL	0000299909	4512	104466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.24	
Number of Transactions 4						Totals	-24,959.82	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	1107	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	37,685.20	
09/27/2013	GL_JOURNAL	PAY0298784	701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54,558.36	
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	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	1107	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	3321	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	441.82	
10/18/2013	GL_JOURNAL	0000299909	4568	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	4785	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	30131	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	29481	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	35605	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	390.39	
Number of Transactions 8							Totals	-95,039.17	0.00	0.00	0.00	95,039.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	1162	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	607	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	411.99	
Number of Transactions 1							Totals	-411.99	0.00	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	2101	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11,766.19	
Number of Transactions 1							Totals	-11,766.19	0.00	0.00	0.00	11,766.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	2104	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16,023.69	
Number of Transactions 1							Totals	-16,023.69	0.00	0.00	0.00	16,023.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	2151	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2151	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	857		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	481.60	
10/08/2013	GL_JOURNAL	PAY0299357	1488	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	794.64	
Number of Transactions 3						Totals	-1,276.24	0.00	0.00	1,276.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2154	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	537.95	
10/08/2013	GL_JOURNAL	PAY0299357	1665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	276.66	
Number of Transactions 2						Totals	-814.61	0.00	0.00	814.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3101	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	545.19	
09/27/2013	GL_JOURNAL	PAY0298784	8293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,087.86	
10/18/2013	GL_JOURNAL	0000299909	4513	104466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.44	
10/18/2013	GL_JOURNAL	0000299909	3268	103106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.55	
Number of Transactions 4						Totals	-1,675.04	0.00	0.00	1,675.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3101	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,109.04	
09/27/2013	GL_JOURNAL	PAY0298784	8294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,501.08	
10/08/2013	GL_JOURNAL	PAY0299357	3180	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	22.66	
10/18/2013	GL_JOURNAL	0000299909	3322	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	36.45	
10/18/2013	GL_JOURNAL	0000299909	29482	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	30132	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	4786	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	40.50	

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3101	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	4569	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	35606	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21
Number of Transactions 9						Totals	-7,863.44	0.00	0.00	7,863.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3201	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297103	301		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.92
09/27/2013	GL_JOURNAL	PAY0298784	9278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	470.86
Number of Transactions 3						Totals	-532.78	0.00	0.00	532.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3202	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,854.53
10/08/2013	GL_JOURNAL	PAY0299357	3809	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55
Number of Transactions 2						Totals	-1,865.08	0.00	0.00	1,865.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3202	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,346.28
Number of Transactions 1						Totals	-1,346.28	0.00	0.00	1,346.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3301	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	137.22

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

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BUDGET TRANSACTION DETAIL

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3301	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	506.37
10/18/2013	GL_JOURNAL	0000299909	4514	104466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	3270	103106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27
Number of Transactions 4						Totals	-650.97	0.00	0.00	650.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3301	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	546.43
09/27/2013	GL_JOURNAL	PAY0298784	13187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	792.79
10/08/2013	GL_JOURNAL	PAY0299357	4801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	3323	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.41
10/18/2013	GL_JOURNAL	0000299909	4570	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	4787	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	30133	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	29483	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	35607	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
Number of Transactions 9						Totals	-1,385.74	0.00	0.00	1,385.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3302	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,267.44
10/08/2013	GL_JOURNAL	PAY0299357	5871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.18
Number of Transactions 2						Totals	-1,288.62	0.00	0.00	1,288.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3302	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	936.96
10/08/2013	GL_JOURNAL	PAY0299357	5872	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3302	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2							Totals	-997.76	0.00	0.00	0.00	997.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3421	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3421	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	102.88	
Number of Transactions 1							Totals	-102.88	0.00	0.00	0.00	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3431	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	61.20	
Number of Transactions 1							Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3431	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	77.16	
Number of Transactions 1							Totals	-77.16	0.00	0.00	0.00	77.16

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

PeopleSoft GL
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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	65003	3441	5750	01000	4216	2014				
		DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45	
		Number of Transactions 1										
		Totals						-321.45	0.00	0.00	0.00	321.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	65003	3441	5770	01000	4262	2014				
		DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	718.73	
		Number of Transactions 1										
		Totals						-718.73	0.00	0.00	0.00	718.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	65003	3451	5750	01000	4216	2014				
		DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	509.93	
		Number of Transactions 1										
		Totals						-509.93	0.00	0.00	0.00	509.93
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	65003	3451	5770	01000	4262	2014				
		DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.15	
		Number of Transactions 1										
		Totals						-575.15	0.00	0.00	0.00	575.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	65003	3461	5750	01000	4216	2014				
		DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,044.90	
		Number of Transactions 1										
		Totals						-4,044.90	0.00	0.00	0.00	4,044.90

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3461	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,124.13
Number of Transactions 1						Totals	-10,124.13	0.00	0.00	10,124.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3471	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,025.99
Number of Transactions 1						Totals	-4,025.99	0.00	0.00	4,025.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3471	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,477.08
Number of Transactions 1						Totals	-5,477.08	0.00	0.00	5,477.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3501	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.57
09/09/2013	GL_JOURNAL	PUE0297667	1657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.57
09/09/2013	GL_JOURNAL	PUE0297669	1551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.57
09/27/2013	GL_JOURNAL	PAY0298784	29982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.64
10/18/2013	GL_JOURNAL	PUE0299906	3012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.65
10/18/2013	GL_JOURNAL	0000299909	3272	103106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	4515	104466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2563	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.64
Number of Transactions 8						Totals	-12.48	0.00	0.00	12.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	65003	3501	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.85	
09/09/2013	GL_JOURNAL	PUE0297667	1658	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.84	
09/09/2013	GL_JOURNAL	PUE0297669	1552	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-18.85	
09/27/2013	GL_JOURNAL	PAY0298784	29983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.28	
10/08/2013	GL_JOURNAL	PAY0299357	7050	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	3014	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	27.28	
10/18/2013	GL_JOURNAL	0000299909	3324	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	29484	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	30134	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	4788	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	4571	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	35608	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	2564	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-27.28	
10/18/2013	GL_JOURNAL	PUE0299907	2565	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 15						Totals	-47.75	0.00	0.00	0.00	47.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	65003	3502	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.30
10/08/2013	GL_JOURNAL	PAY0299357	8113	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	7257	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	7258	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	7259	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.01
10/18/2013	GL_JOURNAL	PUE0299907	6109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.30
10/18/2013	GL_JOURNAL	PUE0299907	6110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.13

Number of Transactions 7 Totals -8.42 0.00 0.00 0.00 8.42

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	65003	3502	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.13

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3502	5770	01000	4262	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	8114	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	7260	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299906	7261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	7262	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	5.88
10/18/2013	GL_JOURNAL	PUE0299907	6111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-6.13
10/18/2013	GL_JOURNAL	PUE0299907	6112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.40
Number of Transactions 7							Totals	-6.52	0.00	0.00	6.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3601	5750	01000	4216	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	203.76
10/18/2013	GL_JOURNAL	0000299909	4516	104466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.97
10/18/2013	GL_JOURNAL	0000299909	3274	103106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PWC0299904	3012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	493.09
Number of Transactions 4							Totals	-711.35	0.00	0.00	711.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3601	5770	01000	4262	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	1,074.03
10/18/2013	GL_JOURNAL	0000299909	3325	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	12.59
10/18/2013	GL_JOURNAL	0000299909	4572	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	4789	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	30135	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	29485	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	35609	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.13
10/18/2013	GL_JOURNAL	PWC0299904	3013	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	3014	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	1,554.91
Number of Transactions 9							Totals	-2,720.36	0.00	0.00	2,720.36

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3602	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7257	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.88	
10/18/2013	GL_JOURNAL	PWC0299904	7258	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.33	
10/18/2013	GL_JOURNAL	PWC0299904	7259	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	456.68	
Number of Transactions 3						Totals	-479.89	0.00	0.00	479.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3602	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7260	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.73	
10/18/2013	GL_JOURNAL	PWC0299904	7261	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.65	
10/18/2013	GL_JOURNAL	PWC0299904	7262	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	335.34	
Number of Transactions 3						Totals	-371.72	0.00	0.00	371.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3701	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1416	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	56.20	
10/18/2013	GL_JOURNAL	PRM0299905	1556	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	135.99	
10/18/2013	GL_JOURNAL	0000299909	4517	104466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	3276	103106	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-196.19	0.00	0.00	196.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3701	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1417	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	296.21	
10/18/2013	GL_JOURNAL	PRM0299905	1557	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	428.83	
10/18/2013	GL_JOURNAL	0000299909	3326	103192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.47	
10/18/2013	GL_JOURNAL	0000299909	29486	128687	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	30136	129578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	4790	104751	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3701	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	4573	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	35610	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
Number of Transactions 8						Totals	-747.02	0.00	0.00	747.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3702	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3803	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.92
Number of Transactions 1						Totals	-55.92	0.00	0.00	55.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3702	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3804	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.06
Number of Transactions 1						Totals	-41.06	0.00	0.00	41.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3802	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	198		08/08/2013/Transfer of appropriations out of accou		-1,646.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,646.00	-1,646.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3802	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	199		08/08/2013/Transfer of appropriations out of accou		-1,592.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,592.00	-1,592.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3985	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.34
10/18/2013	GL_JOURNAL	0000299909	4518	104466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	3278	103106	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-26.15	0.00	0.00	26.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3985	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.07
10/18/2013	GL_JOURNAL	0000299909	3327	103192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	4574	104521	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	4791	104751	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	30137	129578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	29487	128687	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	35611	140477	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 7						Totals	-85.51	0.00	0.00	85.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3995	5750	01000	4216	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.93
Number of Transactions 1						Totals	-14.93	0.00	0.00	14.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	65003	3995	5770	01000	4262	2014			
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.26
Number of Transactions 1						Totals	-12.26	0.00	0.00	12.26

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 152						Class	Totals 5000s	-202,750.13	-3,238.00	0.00	0.00	199,512.13
Number of Transactions 152						Resource	Totals 65003	-202,750.13	-3,238.00	0.00	0.00	199,512.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	1107	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,005.43		
09/27/2013	GL_JOURNAL	PAY0298784	697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,116.58		
10/18/2013	GL_JOURNAL	0000299909	39199	149030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	222.96		
Number of Transactions 3						Totals	-6,344.97	0.00	0.00	0.00	6,344.97	
Number of Transactions 3						Class	Totals 1000s	-6,344.97	0.00	0.00	0.00	6,344.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	1210	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	58.18		
Number of Transactions 1						Totals	-58.18	0.00	0.00	0.00	58.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	2404	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	198.52		
09/27/2013	GL_JOURNAL	PAY0298784	5938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,135.81		
Number of Transactions 2						Totals	-2,334.33	0.00	0.00	0.00	2,334.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	2905	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	928.24		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	2905	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-928.24	0.00	0.00	0.00	928.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3101	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	8282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.80		
Number of Transactions 1							Totals	-4.80	0.00	0.00	0.00	4.80	
Number of Transactions 5							Class	Totals 0000s	-3,325.55	0.00	0.00	0.00	3,325.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3101	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	247.95		
09/27/2013	GL_JOURNAL	PAY0298784	8290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	257.12		
10/18/2013	GL_JOURNAL	0000299909	39201	149030	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	18.39		
Number of Transactions 3							Totals	-523.46	0.00	0.00	0.00	523.46	
Number of Transactions 3							Class	Totals 1000s	-523.46	0.00	0.00	0.00	523.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3202	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	22.71		
09/27/2013	GL_JOURNAL	PAY0298784	10664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	106.21		
09/27/2013	GL_JOURNAL	PAY0298784	10667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	244.38		
Number of Transactions 3							Totals	-373.30	0.00	0.00	0.00	373.30	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70900	3301	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 1						Totals	-0.84	0.00	0.00	0.84
Number of Transactions 4						Class Totals 0000s	-374.14	0.00	0.00	374.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70900	3301	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.58
09/27/2013	GL_JOURNAL	PAY0298784	13183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.33
10/18/2013	GL_JOURNAL	0000299909	39203	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.23
Number of Transactions 3						Totals	-91.14	0.00	0.00	91.14
Number of Transactions 3						Class Totals 1000s	-91.14	0.00	0.00	91.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70900	3302	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	11387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.19
09/27/2013	GL_JOURNAL	PAY0298784	15632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.01
09/27/2013	GL_JOURNAL	PAY0298784	15635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.39
Number of Transactions 3						Totals	-249.59	0.00	0.00	249.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70900	3421	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3421	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-0.13	0.00	0.00	0.00	0.13	
Number of Transactions 4							Class	Totals 0000s	-249.72	0.00	0.00	0.00	249.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3421	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.72		
Number of Transactions 1							Totals	-7.72	0.00	0.00	0.00	7.72	
Number of Transactions 1							Class	Totals 1000s	-7.72	0.00	0.00	0.00	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3431	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	19717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	PAY0298784	19720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43		
Number of Transactions 2							Totals	-9.64	0.00	0.00	0.00	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3441	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.07		
Number of Transactions 1							Totals	-1.07	0.00	0.00	0.00	1.07	
Number of Transactions 3							Class	Totals 0000s	-10.71	0.00	0.00	0.00	10.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3441	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.64
Number of Transactions 1					Totals		-23.64	0.00	0.00	23.64
Number of Transactions 1					Class	Totals 1000s	-23.64	0.00	0.00	23.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3451	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
09/27/2013	GL_JOURNAL	PAY0298784	23620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 2					Totals		-80.36	0.00	0.00	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3461	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.83
Number of Transactions 1					Totals		-10.83	0.00	0.00	10.83
Number of Transactions 3					Class	Totals 0000s	-91.19	0.00	0.00	91.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3461	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.09
Number of Transactions 1					Totals		-1,028.09	0.00	0.00	1,028.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1											
Class						Totals 1000s	-1,028.09	0.00	0.00	0.00	1,028.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3471	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.72	
09/27/2013	GL_JOURNAL	PAY0298784	27505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35	
Number of Transactions 2											
Class						Totals	-656.07	0.00	0.00	0.00	656.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3501	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	3016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2567	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03	
Number of Transactions 3											
Class						Totals	-0.03	0.00	0.00	0.00	0.03
Number of Transactions 5											
Class						Totals 0000s	-656.10	0.00	0.00	0.00	656.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3501	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.51	
09/09/2013	GL_JOURNAL	PUE0297667	1659	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PUE0297669	1553	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.51	
09/27/2013	GL_JOURNAL	PAY0298784	29979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	PUE0299906	3015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	0000299909	39205	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	2566	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.56	
Number of Transactions 7											
Class						Totals	-3.17	0.00	0.00	0.00	3.17

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Class	Totals 1000s	-3.17	0.00	0.00	0.00	3.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3502	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	4124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09		
09/27/2013	GL_JOURNAL	PAY0298784	32452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
09/27/2013	GL_JOURNAL	PAY0298784	32455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07		
10/18/2013	GL_JOURNAL	PUE0299906	7263	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	PUE0299906	7264	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.07		
10/18/2013	GL_JOURNAL	PUE0299907	6113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46		
10/18/2013	GL_JOURNAL	PUE0299907	6114	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.07		
Number of Transactions 9						Totals	-1.63	0.00	0.00	1.63		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3601	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	3016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.66		
Number of Transactions 1						Totals	-1.66	0.00	0.00	1.66		
Number of Transactions 10						Class	Totals 0000s	-3.29	0.00	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1659	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.65		
10/18/2013	GL_JOURNAL	0000299909	39207	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.35		
10/18/2013	GL_JOURNAL	PWC0299904	3015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	88.82		
Number of Transactions 3						Totals	-180.82	0.00	0.00	180.82		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 1000s	-180.82	0.00	0.00	180.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3602	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4124	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	PWC0299904	7263	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	26.45
10/18/2013	GL_JOURNAL	PWC0299904	7264	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	60.87
Number of Transactions 3						Totals	-92.98	0.00	0.00	92.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3701	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1559	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.46
Number of Transactions 1						Totals	-0.46	0.00	0.00	0.46
Number of Transactions 4						Totals 0000s	-93.44	0.00	0.00	93.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3701	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1418	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	23.62
10/18/2013	GL_JOURNAL	PRM0299905	1558	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	24.50
10/18/2013	GL_JOURNAL	0000299909	39209	149030	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.75
Number of Transactions 3						Totals	-49.87	0.00	0.00	49.87
Number of Transactions 3						Totals 1000s	-49.87	0.00	0.00	49.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3702	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3702	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3071	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	PRM0299905	3805	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	PRM0299905	3806	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.45		
Number of Transactions 3						Totals	-11.38	0.00	0.00	11.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3985	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 1						Totals	-0.09	0.00	0.00	0.09	
Number of Transactions 4						Class	Totals 0000s	-11.47	0.00	0.00	11.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3985	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.86		
10/18/2013	GL_JOURNAL	0000299909	39211	149030	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.35		
Number of Transactions 2						Totals	-5.21	0.00	0.00	5.21	
Number of Transactions 2						Class	Totals 1000s	-5.21	0.00	0.00	5.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3995	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	PAY0298784	36589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.78		

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3995	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 2							Totals	-2.70	0.00	0.00	2.70
Number of Transactions 2							Class	Totals 0000s	-2.70	0.00	2.70
Number of Transactions 71							Resource	Totals 70900	-13,076.40	0.00	13,076.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	1107	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,003.62	
09/27/2013	GL_JOURNAL	PAY0298784	699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,077.72	
10/18/2013	GL_JOURNAL	0000299909	39200	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	148.64	
Number of Transactions 3							Totals	-4,229.98	0.00	0.00	4,229.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	1109	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,341.27	
09/27/2013	GL_JOURNAL	PAY0298784	1381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,464.47	
10/18/2013	GL_JOURNAL	0000299909	30328	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	123.57	
Number of Transactions 3							Totals	-6,929.31	0.00	0.00	6,929.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	1957	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1248	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,734.75	
Number of Transactions 1							Totals	-1,734.75	0.00	0.00	1,734.75

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	2101	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,704.48
Number of Transactions 1						Totals		-2,704.48	0.00	0.00	2,704.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	2905	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,856.50
Number of Transactions 1						Totals		-1,856.50	0.00	0.00	1,856.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	2955	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 2955 - Other Nonclsrsm PARAS Hrlly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2468	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	300.10
Number of Transactions 1						Totals		-300.10	0.00	0.00	300.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3101	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	440.95
09/27/2013	GL_JOURNAL	PAY0298784	8292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	457.23
10/18/2013	GL_JOURNAL	0000299909	30331	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.19
10/18/2013	GL_JOURNAL	0000299909	39202	149030	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.26
Number of Transactions 4						Totals		-920.63	0.00	0.00	920.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3202	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	309.45
09/27/2013	GL_JOURNAL	PAY0298784	10671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	212.42

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70910	3202	4760	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3808	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	34.34
Number of Transactions 3						Totals	-556.21	0.00	0.00	556.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70910	3301	4760	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	77.51
09/27/2013	GL_JOURNAL	PAY0298784	13185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.81
10/08/2013	GL_JOURNAL	PAY0299357	4800	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.15
10/18/2013	GL_JOURNAL	0000299909	39204	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	0000299909	30334	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.79
Number of Transactions 5						Totals	-186.42	0.00	0.00	186.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70910	3302	4760	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	206.89
09/27/2013	GL_JOURNAL	PAY0298784	15640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	142.03
10/08/2013	GL_JOURNAL	PAY0299357	5870	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.96
Number of Transactions 3						Totals	-371.88	0.00	0.00	371.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70910	3421	4760	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	70910	3431	4760	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3431	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	19724	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.44
Number of Transactions 2							Totals	-19.30	0.00	0.00	19.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3441	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21821	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 1							Totals	-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3451	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23623	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23624	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.57
Number of Transactions 2							Totals	-160.72	0.00	0.00	160.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3461	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25715	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,417.94
Number of Transactions 1							Totals	-1,417.94	0.00	0.00	1,417.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3471	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27508	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	27509	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	763.46

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3471	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals -1,381.40 0.00 0.00 0.00 1,381.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3501	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.67
09/09/2013	GL_JOURNAL	PUE0297667	1660	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.00
09/09/2013	GL_JOURNAL	PUE0297667	1661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297669	1554	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.67
09/27/2013	GL_JOURNAL	PAY0298784	29981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.77
10/08/2013	GL_JOURNAL	PAY0299357	7049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	3017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.04
10/18/2013	GL_JOURNAL	PUE0299906	3018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	PUE0299906	3019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	0000299909	30337	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	39206	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	2568	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.77
10/18/2013	GL_JOURNAL	PUE0299907	2569	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87

Number of Transactions 13 Totals -6.44 0.00 0.00 0.00 6.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3502	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	32459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
09/27/2013	GL_JOURNAL	PAY0298784	32460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93
10/08/2013	GL_JOURNAL	PAY0299357	8112	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7265	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299906	7266	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.93
10/18/2013	GL_JOURNAL	PUE0299907	6115	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35
10/18/2013	GL_JOURNAL	PUE0299907	6116	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93
10/18/2013	GL_JOURNAL	PUE0299907	6117	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3502	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 9						Totals	-2.43	0.00	0.00	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3601	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.23
09/09/2013	GL_JOURNAL	PWC0297670	1660	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	57.10
10/18/2013	GL_BD_JRNL	0000299908	215		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30340	129881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.52
10/18/2013	GL_JOURNAL	0000299909	39208	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	PWC0299904	3017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	59.22
10/18/2013	GL_JOURNAL	PWC0299904	3018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	98.74
10/18/2013	GL_JOURNAL	PWC0299904	3019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.44
Number of Transactions 8						Totals	-367.49	0.00	0.00	367.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3602	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	77.08
10/18/2013	GL_JOURNAL	PWC0299904	7266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.55
10/18/2013	GL_JOURNAL	PWC0299904	7267	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.91
Number of Transactions 3						Totals	-138.54	0.00	0.00	138.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3701	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1419	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	15.75
09/09/2013	GL_JOURNAL	PRM0297666	1420	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.26
10/18/2013	GL_JOURNAL	PRM0299905	1560	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.23
10/18/2013	GL_JOURNAL	PRM0299905	1561	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	16.33
10/18/2013	GL_JOURNAL	0000299909	39210	149030	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.17
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3701	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30343	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.97
Number of Transactions 6						Totals		-87.71	0.00	0.00	87.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3702	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3807	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	PRM0299905	3808	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	6.48
Number of Transactions 2						Totals		-15.92	0.00	0.00	15.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3985	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.65
10/18/2013	GL_JOURNAL	0000299909	30346	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	39212	149030	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24
Number of Transactions 3						Totals		-9.09	0.00	0.00	9.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3995	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.59
09/27/2013	GL_JOURNAL	PAY0298784	36593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.85
Number of Transactions 2						Totals		-3.44	0.00	0.00	3.44
Number of Transactions 80						Class	Totals 4000s	-23,452.94	0.00	0.00	23,452.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70910	3995	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 80							Totals 70910	-23,452.94	0.00	0.00	0.00	23,452.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70911	1109	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30329	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	123.57	
Number of Transactions 1							Totals	-123.57	0.00	0.00	0.00	123.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70911	3101	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30332	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.19	
Number of Transactions 1							Totals	-10.19	0.00	0.00	0.00	10.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70911	3301	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30335	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.79	
Number of Transactions 1							Totals	-1.79	0.00	0.00	0.00	1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70911	3501	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	30338	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06	
Number of Transactions 1							Totals	-0.06	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70911	3601	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30341	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.52
Number of Transactions 1						Totals		-3.52	0.00	0.00	3.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70911	3701	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30344	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.97
Number of Transactions 1						Totals		-0.97	0.00	0.00	0.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70911	3985	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	30347	129881	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.20
Number of Transactions 1						Totals		-0.20	0.00	0.00	0.20
Number of Transactions 7						Class	Totals 4000s	-140.30	0.00	0.00	140.30
Number of Transactions 7						Resource	Totals 70911	-140.30	0.00	0.00	140.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	72200	1192	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1112	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	411.99
Number of Transactions 1						Totals		-411.99	0.00	0.00	411.99
Number of Transactions 1						Class	Totals 1000s	-411.99	0.00	0.00	411.99

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	1907	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,367.43		
09/24/2013	GL_BD_JRNL	0000298581	176		09/19/2013/Transfer of appropriations for CPA Gran		-23,732.00		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38410	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	101.45		
Number of Transactions 3							Totals	-25,200.88	-23,732.00	0.00	0.00	1,468.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	1957	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295871	563		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	858		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	611.92		
Number of Transactions 3							Totals	-611.92	0.00	0.00	0.00	611.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	3101	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	112.81		
09/24/2013	GL_BD_JRNL	0000298581	179		09/19/2013/Transfer of appropriations for CPA Gran		-1,958.00		0.00	0.00	0.00		
09/27/2013	GL_BD_JRNL	0000298785	859		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	50.48		
10/18/2013	GL_JOURNAL	0000299909	38412	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	8.37		
Number of Transactions 5							Totals	-2,129.66	-1,958.00	0.00	0.00	171.66	
Number of Transactions 11							Class	Totals 0000s	-27,942.46	-25,690.00	0.00	0.00	2,252.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	3101	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3178	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	22.66		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3101	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-22.66	0.00	0.00	0.00	22.66
Number of Transactions 1						Class	Totals 1000s	-22.66	0.00	0.00	22.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3301	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.83	
09/24/2013	GL_BD_JRNL	0000298581	182		09/19/2013/Transfer of appropriations for CPA Gran		-344.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	860		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.88	
10/18/2013	GL_JOURNAL	0000299909	38415	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47	
Number of Transactions 5						Totals	-374.18	-344.00	0.00	0.00	30.18
Number of Transactions 5						Class	Totals 0000s	-374.18	-344.00	0.00	30.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4798	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1						Totals	-5.97	0.00	0.00	0.00	5.97
Number of Transactions 1						Class	Totals 1000s	-5.97	0.00	0.00	5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3421	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	185		09/19/2013/Transfer of appropriations for CPA Gran		-43.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3421	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-43.00	-43.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3441	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	188		09/19/2013/Transfer of appropriations for CPA Gran		-318.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-318.00	-318.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3461	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/24/2013	GL_BD_JRNL	0000298581	191		09/19/2013/Transfer of appropriations for CPA Gran		-4,346.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,346.00	-4,346.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	72200	3501	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	1662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	1555	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.68
09/24/2013	GL_BD_JRNL	0000298581	194		09/19/2013/Transfer of appropriations for CPA Gran		-261.00		0.00	0.00	0.00
09/27/2013	GL_BD_JRNL	0000298785	861		09/30/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	3020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	38418	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2570	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.31
Number of Transactions 9						Totals	-262.04	-261.00	0.00	0.00	1.04

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 0000s	-4,969.04	-4,968.00	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3501	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299906	3021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	2571	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21		
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21		
Number of Transactions 3						Class	Totals 1000s	-0.21	0.00	0.00	0.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3601	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.97		
09/24/2013	GL_BD_JRNL	0000298581	197		09/19/2013/Transfer of appropriations for CPA Gran		-617.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299908	216		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	38421	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.89		
10/18/2013	GL_JOURNAL	PWC0299904	3020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.44		
Number of Transactions 5						Totals	-676.30	-617.00	0.00	59.30		
Number of Transactions 5						Class	Totals 0000s	-676.30	-617.00	0.00	59.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	217		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	3021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.74		
Number of Transactions 2						Totals	-11.74	0.00	0.00	11.74		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-11.74	0.00	0.00	0.00	11.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3701	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1421	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	10.75	
09/24/2013	GL_BD_JRNL	0000298581	200		09/19/2013/Transfer of appropriations for CPA Gran		-187.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38424	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	-198.55	-187.00	0.00	0.00	11.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3985	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/24/2013	GL_BD_JRNL	0000298581	203		09/19/2013/Transfer of appropriations for CPA Gran		-38.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38427	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-38.16	-38.00	0.00	0.00	0.16	
Number of Transactions 5						Class	Totals 0000s	-236.71	-225.00	0.00	0.00	11.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	4301	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214772	6	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-84.60	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	6	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	91.37	0.00	0.00	
08/28/2013	PO_POENC	0000214772	5	R0000239094	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	-156.00	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	5	R0000239094	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	0.00	168.48	0.00	0.00	
08/28/2013	PO_POENC	0000214772	4	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-42.00	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	4	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	45.36	0.00	0.00	
08/28/2013	PO_POENC	0000214772	3	R0000239094	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-130.00	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	3	R0000239094	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	140.40	0.00	0.00	
08/28/2013	PO_POENC	0000214772	2	R0000239094	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00	-492.00	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	2	R0000239094	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00	0.00	531.36	0.00	0.00	
08/28/2013	PO_POENC	0000214772	1	R0000239094	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-209.88	0.00	0.00	0.00	
08/28/2013	PO_POENC	0000214772	1	R0000239094	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	226.67	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	72200	4301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	REQ_PREENC	0000239094	6		Office Depot/109355/Office Depot(R) Brand Ruled Fi	0.00	84.60	0.00	0.00	
08/28/2013	REQ_PREENC	0000239094	5		Office Depot/109355/Acme Durable Plastic 6 Clear R	0.00	156.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239094	4		Office Depot/109355/Office Depot(R) Brand Insertab	0.00	42.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239094	3		Office Depot/109355/Pencil Pouch With Mesh Window	0.00	130.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239094	2		Office Depot/109355/New Leaf(R) Think amp; Smile 1	0.00	492.00	0.00	0.00	
08/28/2013	REQ_PREENC	0000239094	1		Office Depot/109355/Wilson Jones(R) Basic Round-Ri	0.00	209.88	0.00	0.00	
08/29/2013	AP_VOUCHER	00697783	5	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-91.37	0.00	
08/29/2013	AP_VOUCHER	00697783	5	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	91.37	
08/29/2013	AP_VOUCHER	00697783	4	P0000214772	OFFICE DEPOT/Acme Durable Plastic 6 Clear R	0.00	0.00	-168.48	0.00	
08/29/2013	AP_VOUCHER	00697783	4	P0000214772	OFFICE DEPOT/Acme Durable Plastic 6 Clear R	0.00	0.00	0.00	168.48	
08/29/2013	AP_VOUCHER	00697783	3	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-45.36	0.00	
08/29/2013	AP_VOUCHER	00697783	3	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	45.36	
08/29/2013	AP_VOUCHER	00697783	2	P0000214772	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-140.40	0.00	
08/29/2013	AP_VOUCHER	00697783	2	P0000214772	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	140.40	
08/29/2013	AP_VOUCHER	00697783	1	P0000214772	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-226.67	0.00	
08/29/2013	AP_VOUCHER	00697783	1	P0000214772	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	226.67	
09/17/2013	AP_VOUCHER	00701135	1	P0000214772	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	0.00	58.45	
09/17/2013	AP_VOUCHER	00701135	1	P0000214772	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1	0.00	0.00	-58.45	0.00	
09/24/2013	GL_BD_JRNL	0000298581	207		09/19/2013/Transfer of appropriations for CPA Gran	-56,814.00	0.00	0.00	0.00	
09/24/2013	GL_BD_JRNL	0000298581	19		09/19/2013/Transfer of appropriations for CPA Gran	36,400.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	-21,617.64	-20,414.00	0.00	472.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	72200	5207	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund									
06/07/2013	EX_TRVAUTH	0000026948	8		E108334 MEALS	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	8		E108334 MEALS	0.00	0.00	0.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	6		E108334 MEALS	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	6		E108334 MEALS	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	5		E108334 CITYTRN	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	5		E108334 CITYTRN	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	4		E108334 CITYTRN	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	4		E108334 CITYTRN	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	5207	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026948	3		E108334 LODGING		0.00	0.00	-665.66	0.00		
06/07/2013	EX_TRVAUTH	0000026948	3		E108334 LODGING		0.00	0.00	665.66	0.00		
06/07/2013	EX_TRVAUTH	0000026948	2		E108334 AIRFARE		0.00	0.00	-250.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	2		E108334 AIRFARE		0.00	0.00	250.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	1		E108334 CONREG		0.00	0.00	-95.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	1		E108334 CONREG		0.00	0.00	95.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	7		TA0000026948 E108334 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	7		TA0000026948 E108334 MEALS		0.00	0.00	0.00	35.00		
09/04/2013	EX_EXSHEET	0000107463	6		TA0000026948 E108334 MEALS		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	6		TA0000026948 E108334 MEALS		0.00	0.00	0.00	35.00		
09/04/2013	EX_EXSHEET	0000107463	5		TA0000026948 E108334 CITYTRN		0.00	0.00	-45.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	5		TA0000026948 E108334 CITYTRN		0.00	0.00	0.00	16.50		
09/04/2013	EX_EXSHEET	0000107463	3		TA0000026948 E108334 LODGING		0.00	0.00	-665.66	0.00		
09/04/2013	EX_EXSHEET	0000107463	3		TA0000026948 E108334 LODGING		0.00	0.00	0.00	665.66		
09/04/2013	EX_EXSHEET	0000107463	2		TA0000026948 E108334 AIRFARE		0.00	0.00	-250.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	2		TA0000026948 E108334 AIRFARE		0.00	0.00	0.00	254.80		
09/04/2013	EX_EXSHEET	0000107463	1		TA0000026948 E108334 CONREG		0.00	0.00	-95.00	0.00		
09/04/2013	EX_EXSHEET	0000107463	1		TA0000026948 E108334 CONREG		0.00	0.00	0.00	95.00		
Number of Transactions 28							Totals	133.70	0.00	0.00	-1,235.66	1,101.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	5209	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5209 - Conference Local Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026948	9		E108334 PARKING		0.00	0.00	-45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	9		E108334 PARKING		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	45.00	0.00	0.00	-45.00	0.00

Number of Transactions 62							Class	Totals 1000s	-21,438.94	-20,414.00	0.00	-807.75	1,832.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	72200	7310	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program 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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	7310	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	IND0297948	11	08-31-13	08/31/2013/Post Indirect charges for month of Augu	0.00	0.00	0.00	92.48			
09/24/2013	GL_BD_JRNL	0000298581	209		09/19/2013/Transfer of appropriations for CPA Gran	-1,306.00	0.00	0.00	0.00			
09/24/2013	GL_BD_JRNL	0000298581	212		09/19/2013/Transfer of appropriations for CPA Gran	-2,329.00	0.00	0.00	0.00			
10/21/2013	GL_BD_JRNL	0000300014	1		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	IND0300011	10	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	28.25			
10/21/2013	GL_JOURNAL	IND0300011	11	09-30-13	09/30/2013/Post Indirect charges for month of Sept	0.00	0.00	0.00	70.85			
Number of Transactions 6						Totals	-3,826.58	-3,635.00	0.00	191.58		
Number of Transactions 6						Class	Totals 0000s	-3,826.58	-3,635.00	0.00	191.58	
Number of Transactions 114						Resource	Totals 72200	-59,916.78	-55,893.00	0.00	-807.75	4,831.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4101	6000	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	28		08/08/2013/Transfer of appropriations for Resource	200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4301	6000	01000	0303	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	39		08/08/2013/Transfer of appropriations for Resource	6,045.00	0.00	0.00	0.00			
09/13/2013	GL_BD_JRNL	0000298029	4		09/13/2013/Transfer of appropriations for Resource	-6,045.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4301	6000	01000	0309	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	37		08/08/2013/Transfer of appropriations for Resource	1,595.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90600	4301	6000	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298050	2		09/13/2013/Transfer of appropriations for Resource	-199.00	0.00	0.00	0.00	
09/13/2013	PO_POENC	0000215979	1	R0000240841	INDEPENDEN-005/BNDRVIEW11X8.51.5"WE	0.00	0.00	302.40	0.00	
09/13/2013	PO_POENC	0000215979	1	R0000240841	INDEPENDEN-005/BNDRVIEW11X8.51.5"WE	0.00	-280.00	0.00	0.00	
09/13/2013	REQ_PREENC	0000240841	1		Independent Stationers Inc/109355/BNDRVIEW11X8.51.	0.00	280.00	0.00	0.00	
09/19/2013	AP_VOUCHER	00701492	1	P0000215979	INDEPENDEN-005/BNDRVIEW11X8.51.5"WE	0.00	0.00	0.00	302.40	
09/19/2013	AP_VOUCHER	00701492	1	P0000215979	INDEPENDEN-005/BNDRVIEW11X8.51.5"WE	0.00	0.00	-302.40	0.00	
Number of Transactions 7						Totals	1,093.60	1,396.00	0.00	302.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	4301	6000	01000	0310	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238424	9		Bio-Rad Laboratories/109355/Shipping	0.00	50.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	8		Bio-Rad Laboratories/109355/micropipette rack. 166	0.00	116.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	7		Bio-Rad Laboratories/109355/Secrets of the rainfor	0.00	198.75	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	6		Bio-Rad Laboratories/109355/Biofuel Enzyme Kit Ite	0.00	158.75	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	5		Bio-Rad Laboratories/109355/TBR-35 Pipet Tip Item/	0.00	165.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	4		Bio-Rad Laboratories/109355/TBR-40 Pipet Tips. Ite	0.00	58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	3		Bio-Rad Laboratories/109355/ELISA immune explorer	0.00	162.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	2		Bio-Rad Laboratories/109355/Genes in a bottle kit.	0.00	167.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	1		Bio-Rad Laboratories/109355/Forensics dna fingerpr	0.00	166.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	5		Office Depot/109355/Scotch(R) Blue(TM) Painters Ta	0.00	13.58	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	4		Office Depot/109355/Sharpie(R) Permanent Fine-Poin	0.00	10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	3		Office Depot/109355/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.39	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	2		Office Depot/109355/Crayola(R) Color Pencils Set O	0.00	11.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	1		Office Depot/109355/Crayola(R) Broad Line Markers	0.00	30.20	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296938	4		08/22/2013/Transfer of appropriations for resource	2,000.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214237	5	R0000238486	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-13.58	0.00	0.00
08/23/2013	PO_POENC	0000214237	5	R0000238486	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	14.67	0.00
08/23/2013	PO_POENC	0000214237	4	R0000238486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-10.18	0.00	0.00
08/23/2013	PO_POENC	0000214237	4	R0000238486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	10.99	0.00
08/23/2013	PO_POENC	0000214237	3	R0000238486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.39	0.00	0.00
08/23/2013	PO_POENC	0000214237	3	R0000238486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	12.30	0.00
08/23/2013	PO_POENC	0000214237	2	R0000238486	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-11.80	0.00	0.00
08/23/2013	PO_POENC	0000214237	2	R0000238486	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	12.74	0.00
08/23/2013	PO_POENC	0000214237	1	R0000238486	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-30.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	90600	4301	6000	01000	0310	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214237	1	R0000238486	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	32.62	0.00
08/23/2013	PO_POENC	0000214253	9	R0000238424	BIO-RAD LAB/Shipping		0.00	-50.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	9	R0000238424	BIO-RAD LAB/Shipping		0.00	0.00	41.04	0.00
08/23/2013	PO_POENC	0000214253	8	R0000238424	BIO-RAD LAB/micropipette rack. 166-0554EDU.		0.00	-116.25	0.00	0.00
08/23/2013	PO_POENC	0000214253	8	R0000238424	BIO-RAD LAB/micropipette rack. 166-0554EDU.		0.00	0.00	100.44	0.00
08/23/2013	PO_POENC	0000214253	7	R0000238424	BIO-RAD LAB/Secrets of the rainforest kit. Item/IS		0.00	-198.75	0.00	0.00
08/23/2013	PO_POENC	0000214253	7	R0000238424	BIO-RAD LAB/Secrets of the rainforest kit. Item/IS		0.00	0.00	171.72	0.00
08/23/2013	PO_POENC	0000214253	6	R0000238424	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN # :166-5		0.00	-158.75	0.00	0.00
08/23/2013	PO_POENC	0000214253	6	R0000238424	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN # :166-5		0.00	0.00	137.16	0.00
08/23/2013	PO_POENC	0000214253	5	R0000238424	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN # :223-934		0.00	-165.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	5	R0000238424	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN # :223-934		0.00	0.00	142.56	0.00
08/23/2013	PO_POENC	0000214253	4	R0000238424	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN # :223-9		0.00	-58.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	4	R0000238424	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN # :223-9		0.00	0.00	50.11	0.00
08/23/2013	PO_POENC	0000214253	3	R0000238424	BIO-RAD LAB/ELISA immune explorer kit. Item/ISBN #		0.00	-162.50	0.00	0.00
08/23/2013	PO_POENC	0000214253	3	R0000238424	BIO-RAD LAB/ELISA immune explorer kit. Item/ISBN #		0.00	0.00	140.40	0.00
08/23/2013	PO_POENC	0000214253	2	R0000238424	BIO-RAD LAB/Genes in a bottle kit. Item/ISBN # :1		0.00	-167.50	0.00	0.00
08/23/2013	PO_POENC	0000214253	2	R0000238424	BIO-RAD LAB/Genes in a bottle kit. Item/ISBN # :1		0.00	0.00	144.72	0.00
08/23/2013	PO_POENC	0000214253	1	R0000238424	BIO-RAD LAB/Forensics dna fingerprinting kit Item/		0.00	-166.25	0.00	0.00
08/23/2013	PO_POENC	0000214253	1	R0000238424	BIO-RAD LAB/Forensics dna fingerprinting kit Item/		0.00	0.00	143.64	0.00
08/26/2013	GL_BD_JRNL	0000297083	1		08/26/2013/Transfer of appropriations for Crawford		-100.00	0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697087	5	P0000214237	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-14.67	0.00
08/26/2013	AP_VOUCHER	00697087	5	P0000214237	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	14.67
08/26/2013	AP_VOUCHER	00697087	4	P0000214237	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-10.99	0.00
08/26/2013	AP_VOUCHER	00697087	4	P0000214237	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	10.99
08/26/2013	AP_VOUCHER	00697087	3	P0000214237	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-12.30	0.00
08/26/2013	AP_VOUCHER	00697087	3	P0000214237	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	12.30
08/26/2013	AP_VOUCHER	00697087	2	P0000214237	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-12.74	0.00
08/26/2013	AP_VOUCHER	00697087	2	P0000214237	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	12.74
08/26/2013	AP_VOUCHER	00697087	1	P0000214237	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-32.62	0.00
08/26/2013	AP_VOUCHER	00697087	1	P0000214237	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	32.62
09/09/2013	AP_VOUCHER	00699463	9	P0000214253	BIO-RAD LAB/Shipping		0.00	0.00	-38.00	0.00
09/09/2013	AP_VOUCHER	00699463	9	P0000214253	BIO-RAD LAB/Shipping		0.00	0.00	0.00	38.00
09/09/2013	AP_VOUCHER	00699463	7	P0000214253	BIO-RAD LAB/Secrets of the rainforest kit.		0.00	0.00	-171.72	0.00
09/09/2013	AP_VOUCHER	00699463	7	P0000214253	BIO-RAD LAB/Secrets of the rainforest kit.		0.00	0.00	0.00	171.72
09/09/2013	AP_VOUCHER	00699463	6	P0000214253	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN #		0.00	0.00	-137.16	0.00
09/09/2013	AP_VOUCHER	00699463	6	P0000214253	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN #		0.00	0.00	0.00	137.16
09/09/2013	AP_VOUCHER	00699463	5	P0000214253	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN #		0.00	0.00	-142.56	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4301	6000	01000	0310	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	AP_VOUCHER	00699463	5	P0000214253	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN #	0.00	0.00	0.00	142.56		
09/09/2013	AP_VOUCHER	00699463	4	P0000214253	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN #	0.00	0.00	-50.11	0.00		
09/09/2013	AP_VOUCHER	00699463	4	P0000214253	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN #	0.00	0.00	0.00	50.11		
09/09/2013	AP_VOUCHER	00699463	3	P0000214253	BIO-RAD LAB/ELISA immune explorer kit. Ite	0.00	0.00	-140.40	0.00		
09/09/2013	AP_VOUCHER	00699463	3	P0000214253	BIO-RAD LAB/ELISA immune explorer kit. Ite	0.00	0.00	0.00	140.40		
09/09/2013	AP_VOUCHER	00699463	2	P0000214253	BIO-RAD LAB/Genes in a bottle kit. Item/IS	0.00	0.00	-144.72	0.00		
09/09/2013	AP_VOUCHER	00699463	2	P0000214253	BIO-RAD LAB/Genes in a bottle kit. Item/IS	0.00	0.00	0.00	144.72		
09/09/2013	AP_VOUCHER	00699463	1	P0000214253	BIO-RAD LAB/Forensics dna fingerprinting k	0.00	0.00	-143.64	0.00		
09/09/2013	AP_VOUCHER	00699463	1	P0000214253	BIO-RAD LAB/Forensics dna fingerprinting k	0.00	0.00	0.00	143.64		
09/09/2013	AP_VOUCHER	00699475	1	P0000214253	BIO-RAD LAB/micropipette rack. 166-0554EDU	0.00	0.00	0.00	100.44		
09/09/2013	AP_VOUCHER	00699475	1	P0000214253	BIO-RAD LAB/micropipette rack. 166-0554EDU	0.00	0.00	-100.44	0.00		
Number of Transactions 72						Totals	744.89	1,900.00	0.00	3.04	1,152.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4301	6000	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	34		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239668	1		Meredith Digital Inc/109355/HP LaserJet Pro 400 -	0.00	290.00	0.00	0.00		
09/10/2013	PO_POENC	0000215621	1	R0000239668	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	280.69	0.00		
09/10/2013	PO_POENC	0000215621	1	R0000239668	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	-290.00	0.00	0.00		
Number of Transactions 4						Totals	219.31	500.00	0.00	280.69	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4301	6000	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	29		08/08/2013/Transfer of appropriations for Resource	1,475.00	0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298057	2		09/13/2013/Transfer of appropriations for Resource	-95.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,380.00	1,380.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	4301	6000	01000	0337	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90600	4301	6000	01000	0337	2014		
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	24		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90600	4301	6000	01000	0406	2014		
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	32		08/08/2013/Transfer of appropriations for Resource	1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90600	4301	6000	01000	0424	2014		
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	26		08/08/2013/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90600	4491	6000	01000	0314	2014		
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	35		08/08/2013/Transfer of appropriations for Resource	800.00	0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90600	4491	6000	01000	0323	2014		
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund								
08/08/2013	GL_BD_JRNL	0000296161	30		08/08/2013/Transfer of appropriations for Resource	9,900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9,900.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5000	6000	01000	0303	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund									
08/08/2013	GL_BD_JRNL	0000296161	40		08/08/2013/Transfer of appropriations for Resource	1,950.00	0.00	0.00	0.00
09/10/2013	GL_BD_JRNL	0000297763	23		08/31/2013/Transfer of appropriations for Resource	-1,950.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5100	6000	01000	0303	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	11		08/31/2013/Transfer of appropriations for Resource	1,950.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	3		09/13/2013/Transfer of appropriations for Resource	-1,950.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5733	6000	01000	0310	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238489	1		DD Office Products Inc/109355/PAPER XERO. 8-1/2 X	0.00	63.30	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297083	2		08/26/2013/Transfer of appropriations for Crawford	100.00	0.00	0.00	0.00
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238489 PAPER XEROGRAPHIC	0.00	-63.29	0.00	0.00
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238489 PAPER XEROGRAPHIC	0.00	0.00	0.00	63.29
Number of Transactions 4						Totals	36.70	100.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5733	6000	01000	0323	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239664	1		DD Office Products Inc/124258/PAPER XERO. 8-1/2 X	0.00	94.95	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298031	17		09/13/2013/Transfer of appropriations for Resource	95.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298031	18		09/13/2013/Transfer of appropriations for Resource	-95.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298057	1		09/13/2013/Transfer of appropriations for Resource	95.00	0.00	0.00	0.00
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000239664 PAPER XEROGRAPHIC	0.00	0.00	0.00	94.92
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640 R0000239664 PAPER XEROGRAPHIC	0.00	-94.92	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 --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	5733	6000	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 6							Totals	0.05	95.00	0.03	0.00	94.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	5735	6000	01000	0309	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	38		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	5735	6000	01000	0310	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296938	5		08/22/2013/Transfer of appropriations for resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	5735	6000	01000	0314	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	36		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	5735	6000	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	31		08/08/2013/Transfer of appropriations for Resource		500.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0337	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	25		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0406	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	33		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0424	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	27		08/08/2013/Transfer of appropriations for Resource	500.00		0.00	0.00			
Number of Transactions 1						Totals	500.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5841	6000	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298050	1		09/13/2013/Transfer of appropriations for Resource	199.00		0.00	0.00			
09/16/2013	REQ_PREENC	0000240969	3		Coordinating Committee for Automotive Re/109355/S/	0.00		199.00	0.00			
09/17/2013	PO_POENC	0000216257	3	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00		0.00	199.00			
09/17/2013	PO_POENC	0000216257	3	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00		-199.00	0.00			
Number of Transactions 4						Totals	0.00	199.00	199.00			
Number of Transactions 118						Class	Totals 6000s	21,874.55	23,970.00	0.04	482.73	1,612.68
Number of Transactions 118						Resource	Totals 90600	21,874.55	23,970.00	0.04	482.73	1,612.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0307	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	759.17
09/27/2013	GL_JOURNAL	PAY0298784	702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	787.25
10/18/2013	GL_JOURNAL	0000299909	37504	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	56.15
Number of Transactions 3						Totals	-1,602.57	0.00	0.00	1,602.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0309	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,473.69
09/27/2013	GL_JOURNAL	PAY0298784	703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,528.19
10/18/2013	GL_JOURNAL	0000299909	37505	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	109.00
Number of Transactions 3						Totals	-3,110.88	0.00	0.00	3,110.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0314	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,458.27
Number of Transactions 1						Totals	-2,458.27	0.00	0.00	2,458.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,352.92
Number of Transactions 1						Totals	-3,352.92	0.00	0.00	3,352.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0337	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	638.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	1107	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40299	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,348.40	0.00	0.00	1,348.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	1107	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40300	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-1,431.32	0.00	0.00	1,431.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	1107	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38409	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-2,886.95	0.00	0.00	2,886.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	1107	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40817	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-5,412.68	0.00	0.00	5,412.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	90601	1162	7110	01000	0307	2014				
		DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	608	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	46.70	
		Number of Transactions 1										
							Totals	-46.70	0.00	0.00	0.00	46.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	90601	1162	7110	01000	0309	2014				
		DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	90.64	
		Number of Transactions 1										
							Totals	-90.64	0.00	0.00	0.00	90.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	90601	1162	7110	01000	0323	2014				
		DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
	10/08/2013	GL_JOURNAL	PAY0299357	610	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	
		Number of Transactions 1										
							Totals	-137.33	0.00	0.00	0.00	137.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	90601	1170	7110	01000	0309	2014				
		DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
	08/26/2013	GL_BD_JRNL	0000297103	302		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	1414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148.70	
		Number of Transactions 2										
							Totals	-148.70	0.00	0.00	0.00	148.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	90601	3101	7110	01000	0307	2014				
		DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	5890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.63	
	09/27/2013	GL_JOURNAL	PAY0298784	8295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.95	
	10/18/2013	GL_JOURNAL	0000299909	37507	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.63	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-132.21	0.00	0.00	132.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	303		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.26
08/27/2013	GL_JOURNAL	PAY0297099	5891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.58
09/27/2013	GL_JOURNAL	PAY0298784	8296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.07
10/18/2013	GL_JOURNAL	0000299909	37508	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.99
Number of Transactions 5						Totals	-268.90	0.00	0.00	268.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.81
Number of Transactions 1						Totals	-202.81	0.00	0.00	202.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	276.61
Number of Transactions 1						Totals	-276.61	0.00	0.00	276.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.69
09/27/2013	GL_JOURNAL	PAY0298784	8299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.64

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40302	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.91
Number of Transactions 3					Totals		-111.24	0.00	0.00	111.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.99
09/27/2013	GL_JOURNAL	PAY0298784	8300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.06
10/18/2013	GL_JOURNAL	0000299909	40303	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.04
Number of Transactions 3					Totals		-118.09	0.00	0.00	118.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	112.82
09/27/2013	GL_JOURNAL	PAY0298784	8301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	116.99
10/18/2013	GL_JOURNAL	0000299909	38413	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.37
Number of Transactions 3					Totals		-238.18	0.00	0.00	238.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	211.52
09/27/2013	GL_JOURNAL	PAY0298784	8302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	219.34
10/18/2013	GL_JOURNAL	0000299909	40819	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.69
Number of Transactions 3					Totals		-446.55	0.00	0.00	446.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3301	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational 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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0307	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9654	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	11.01
09/27/2013	GL_JOURNAL	PAY0298784	13188	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.42
10/08/2013	GL_JOURNAL	PAY0299357	4802	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	37510	144586	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.81
Number of Transactions 4							Totals	-23.92	0.00	0.00	23.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	304		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9655	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.36
08/27/2013	GL_JOURNAL	PAY0297099	9660	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	2.16
09/27/2013	GL_JOURNAL	PAY0298784	13189	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.16
10/08/2013	GL_JOURNAL	PAY0299357	4803	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.32
10/18/2013	GL_JOURNAL	0000299909	37511	144586	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.58
Number of Transactions 6							Totals	-48.58	0.00	0.00	48.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13190	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	35.69
Number of Transactions 1							Totals	-35.69	0.00	0.00	35.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13191	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	48.62
10/08/2013	GL_JOURNAL	PAY0299357	4804	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2							Totals	-50.61	0.00	0.00	50.61

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9.26
09/27/2013	GL_JOURNAL	PAY0298784	13192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.60
10/18/2013	GL_JOURNAL	0000299909	40305	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.69
Number of Transactions 3						Totals	-19.55	0.00	0.00	0.00	19.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		9.84
09/27/2013	GL_JOURNAL	PAY0298784	13193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		10.21
10/18/2013	GL_JOURNAL	0000299909	40306	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.71
Number of Transactions 3						Totals	-20.76	0.00	0.00	0.00	20.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		19.83
09/27/2013	GL_JOURNAL	PAY0298784	13194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		20.56
10/18/2013	GL_JOURNAL	0000299909	38416	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.47
Number of Transactions 3						Totals	-41.86	0.00	0.00	0.00	41.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		37.17
09/27/2013	GL_JOURNAL	PAY0298784	13195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		38.55
10/18/2013	GL_JOURNAL	0000299909	40821	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.76
Number of Transactions 3						Totals	-78.48	0.00	0.00	0.00	78.48

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0307	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.19
Number of Transactions 1						Totals		-2.19	0.00	0.00	2.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.24
Number of Transactions 1						Totals		-4.24	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.37
Number of Transactions 1						Totals		-4.37	0.00	0.00	4.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0323	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.06
Number of Transactions 1						Totals		-2.06	0.00	0.00	2.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.18
Number of Transactions 1						Totals		-2.18	0.00	0.00	2.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.33
Number of Transactions 1						Totals		-6.33	0.00	0.00	6.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.57
Number of Transactions 1						Totals		-8.57	0.00	0.00	8.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	7110	01000	0307	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.70
Number of Transactions 1						Totals		-6.70	0.00	0.00	6.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	7110	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.00
Number of Transactions 1						Totals		-13.00	0.00	0.00	13.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0314	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1						Totals	-53.57	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0337	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.30
Number of Transactions 1						Totals	-6.30	0.00	0.00	6.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0406	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.70
Number of Transactions 1						Totals	-6.70	0.00	0.00	6.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0416	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	52.78
Number of Transactions 1						Totals	-52.78	0.00	0.00	52.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3441	7110	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-26.27	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3461	7110	01000	0307	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-259.57	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3461	7110	01000	0309	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-503.88	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3461	7110	01000	0314	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-519.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3461	7110	01000	0323	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	25721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00

	Number of Transactions 1		Totals					-274.35	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3461	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.30
Number of Transactions 1					Totals		-244.30	0.00	0.00	244.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3461	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.58
Number of Transactions 1					Totals		-259.58	0.00	0.00	259.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3461	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	533.51
Number of Transactions 1					Totals		-533.51	0.00	0.00	533.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3461	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,142.33
Number of Transactions 1					Totals		-1,142.33	0.00	0.00	1,142.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	1663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	1556	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	29984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39
10/08/2013	GL_JOURNAL	PAY0299357	7051	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3501	7110	01000	0307	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	3022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	3023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	37513	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	2572	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.39
10/18/2013	GL_JOURNAL	PUE0299907	2573	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.02
Number of Transactions 10							Totals	-0.82	0.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3501	7110	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	305			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13507	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74
08/27/2013	GL_JOURNAL	PAY0297099	13512	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1664	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74
09/09/2013	GL_JOURNAL	PUE0297667	1669	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	1557	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.74
09/09/2013	GL_JOURNAL	PUE0297669	1562	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	29985	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77
10/08/2013	GL_JOURNAL	PAY0299357	7052	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	3024	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	3025	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	0000299909	37514	144586		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2574	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.77
10/18/2013	GL_JOURNAL	PUE0299907	2575	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 14							Totals	-1.67	0.00	0.00	1.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3501	7110	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29986	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299906	3026	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	2576	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.23

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 3 Totals -1.23 0.00 0.00 0.00 1.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	29987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.67
10/08/2013	GL_JOURNAL	PAY0299357	7053	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3027	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	3028	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	2577	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.67
10/18/2013	GL_JOURNAL	PUE0299907	2578	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07

Number of Transactions 6 Totals -1.75 0.00 0.00 0.00 1.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13508	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	1665	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297669	1558	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	29988	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	3029	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	40308	153758	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2579	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.33

Number of Transactions 7 Totals -0.67 0.00 0.00 0.00 0.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	13509	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	1666	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	1559	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3030	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40309	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2580	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.71	0.00	0.00	0.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1560	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38419	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2581	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.44	0.00	0.00	1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3501	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1668	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1561	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	3032	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40823	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	2582	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-2.71	0.00	0.00	2.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.64
10/18/2013	GL_JOURNAL	0000299909	37516	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PWC0299904	3022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PWC0299904	3023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.44
Number of Transactions 4						Totals	-47.01	0.00	0.00	47.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	299		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1664	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.00
09/09/2013	GL_JOURNAL	PWC0297670	1669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
10/18/2013	GL_JOURNAL	0000299909	37517	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
10/18/2013	GL_JOURNAL	PWC0299904	3024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PWC0299904	3025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.55
Number of Transactions 6						Totals	-95.48	0.00	0.00	95.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	70.06
Number of Transactions 1						Totals	-70.06	0.00	0.00	70.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	3028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.56
Number of Transactions 2						Totals	-99.47	0.00	0.00	99.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1665	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	18.20
10/18/2013	GL_JOURNAL	0000299909	40311	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PWC0299904	3029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	18.88
Number of Transactions 3							Totals	-38.43	0.00	0.00	38.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0406	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	19.34
10/18/2013	GL_JOURNAL	0000299909	40312	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PWC0299904	3030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	20.06
Number of Transactions 3							Totals	-40.80	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0416	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1667	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	38.97
10/18/2013	GL_JOURNAL	0000299909	38422	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PWC0299904	3031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	40.41
Number of Transactions 3							Totals	-82.27	0.00	0.00	82.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0417	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	73.07
10/18/2013	GL_JOURNAL	0000299909	40825	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.42
10/18/2013	GL_JOURNAL	PWC0299904	3032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	75.77
Number of Transactions 3							Totals	-154.26	0.00	0.00	154.26

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1422	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1562	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37519	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1423	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1563	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37520	144586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-24.45	0.00	0.00	24.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1564	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-19.32	0.00	0.00	19.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1565	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-26.35	0.00	0.00	26.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1424	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3701	7110	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1566	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.21
10/18/2013	GL_JOURNAL	0000299909	40314	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.37
Number of Transactions 3							Totals	-10.60	0.00	0.00	10.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3701	7110	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1425	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.33
10/18/2013	GL_JOURNAL	PRM0299905	1567	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	5.53
10/18/2013	GL_JOURNAL	0000299909	40315	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.38
Number of Transactions 3							Totals	-11.24	0.00	0.00	11.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3701	7110	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1426	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.75
10/18/2013	GL_JOURNAL	PRM0299905	1568	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	11.15
10/18/2013	GL_JOURNAL	0000299909	38425	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.80
Number of Transactions 3							Totals	-22.70	0.00	0.00	22.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3701	7110	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1427	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	20.15
10/18/2013	GL_JOURNAL	PRM0299905	1569	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	20.90
10/18/2013	GL_JOURNAL	0000299909	40827	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.49
Number of Transactions 3							Totals	-42.54	0.00	0.00	42.54

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0307	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.23			
10/18/2013	GL_JOURNAL	0000299909	37522	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09			
Number of Transactions 2							Totals	-1.32	0.00	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0309	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.38			
10/18/2013	GL_JOURNAL	0000299909	37523	144586	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17			
Number of Transactions 2							Totals	-2.55	0.00	0.00	0.00	2.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0314	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.20			
Number of Transactions 1							Totals	-3.20	0.00	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.36			
Number of Transactions 1							Totals	-4.36	0.00	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03			
10/18/2013	GL_JOURNAL	0000299909	40317	153758	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08			

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3985	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1.11	0.00	0.00	1.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3985	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	0000299909	40318	153758	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3985	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	0000299909	38428	146901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3985	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.15
10/18/2013	GL_JOURNAL	0000299909	40829	157606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
Number of Transactions 2						Totals	-4.45	0.00	0.00	4.45
Number of Transactions 216			Class	Totals 7000s		-28,945.31	0.00	0.00	0.00	28,945.31
Number of Transactions 216			Resource	Totals 90601		-28,945.31	0.00	0.00	0.00	28,945.31

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90602	4301	6000	01000	0418	2014						
DeptID 0334 - Crawford High Resource 90602 - ROP Contributions for Careers Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	GL_BD_JRNL	0000297335	1		09/03/2013/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	0.00	
Number of Transactions 1						Class	Totals 6000s	0.00	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 90602	0.00	0.00	0.00	0.00	
Number of Transactions 1,946						DeptID	Totals 0334	-993,623.63	156,532.00	31.23	-2,893.57	1,153,017.97
Number of Transactions 1,946						Report	Totals	-993,623.63	156,532.00	31.23	-2,893.57	1,153,017.97

End of Report