

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 = '0359' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	1157	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	87	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,767.60	
09/25/2019	GL_JOURNAL	PAY0433239	1210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.73	
10/07/2019	GL_JOURNAL	PAY0433982	147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.44	
Number of Transactions 4						Totals	42,750.23	47,000.00	0.00	0.00	4,249.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	1192	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6424		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	1260	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6425		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,215.30	
08/07/2019	GL_JOURNAL	0000430767	1	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R		0.00	0.00	0.00	-3,215.30	
09/06/2019	GL_JOURNAL	PAY0432272	524	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5,605.75	
Number of Transactions 4						Totals	3,394.25	9,000.00	0.00	0.00	5,605.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	1262	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6426		07/01/2019/Load 2019-20 Board-Approved Original Bu		650.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	650.00	650.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	1359	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	1359	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6427		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,200.00	5,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	1386	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1370		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	604.40	
Number of Transactions 2						Totals	-604.40	0.00	0.00	604.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	2151	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1487		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	297.52	
Number of Transactions 2						Totals	-297.52	0.00	0.00	297.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	2154	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1488		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1004	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	85.40	
Number of Transactions 2						Totals	-85.40	0.00	0.00	85.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	2251	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu	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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	2251	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
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>Fund</u>	<u>Budget Period</u>						
	0359	00000	2267	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1489		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	183.94	
09/25/2019	GL_JOURNAL	PAY0433239	5591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.13	
Number of Transactions 3						Totals	-271.07	0.00	0.00	0.00	271.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	2401	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	209		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	603	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	11.97	
Number of Transactions 2						Totals	-11.97	0.00	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	2451	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4279		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	249.39	
Number of Transactions 2						Totals	3,750.61	4,000.00	0.00	0.00	249.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	3101	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6826		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,974.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6827		07/01/2019/Load 2019-20 Board-Approved Original Bu		943.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/19/2019
Run Time 13:05:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00000	3101	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6828		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6829		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	542.00	
08/07/2019	GL_JOURNAL	0000430767	2	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00		0.00	0.00	-542.00	
09/06/2019	GL_JOURNAL	PAY0432272	2191	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	958.58	
09/06/2019	GL_JOURNAL	PAY0432272	2192	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	644.27	
09/25/2019	GL_JOURNAL	PAY0433239	9104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97	
Number of Transactions 10						Totals	9,981.70	11,667.00	0.00	0.00	1,685.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00000	3202	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6830		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6831		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1490		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1491		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1492		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	36.27	
09/06/2019	GL_JOURNAL	PAY0432272	2717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	58.66	
09/06/2019	GL_JOURNAL	PAY0432272	2718	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	16.84	
10/10/2019	GL_JOURNAL	SAL0434321	604	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	2.36	
Number of Transactions 9						Totals	817.87	932.00	0.00	0.00	114.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00000	3301	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6832		07/01/2019/Load 2019-20 Board-Approved Original Bu	718.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6833		07/01/2019/Load 2019-20 Board-Approved Original Bu	75.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6834		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6835		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46.62	
08/07/2019	GL_JOURNAL	0000430767	3	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00		0.00	0.00	-46.62	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3340	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	81.27
09/06/2019	GL_JOURNAL	PAY0432272	3341	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.64
09/25/2019	GL_JOURNAL	PAY0433239	14417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.77
10/07/2019	GL_JOURNAL	PAY0433982	5397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66
Number of Transactions 11						Totals	781.33	933.00	0.00	151.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3302	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6836		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6837		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19.08
09/06/2019	GL_BD_JRNL	0000432274	1493		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1494		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1495		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4326	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	14.08
09/06/2019	GL_JOURNAL	PAY0432272	4330	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.54
09/06/2019	GL_JOURNAL	PAY0432272	4328	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	22.77
09/25/2019	GL_JOURNAL	PAY0433239	17303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.66
10/10/2019	GL_JOURNAL	SAL0434321	605	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.92
Number of Transactions 11						Totals	273.95	344.00	0.00	70.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6838		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6839		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6840		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.61
08/07/2019	GL_JOURNAL	0000430767	4	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00		0.00	0.00	-1.61
09/06/2019	GL_JOURNAL	PAY0432272	5066	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.81
09/06/2019	GL_JOURNAL	PAY0432272	5067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.87

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3501	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	32333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	27.78	33.00	0.00	5.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3502	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6841		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.13	
09/06/2019	GL_BD_JRNL	0000432274	1496		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1498		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1497		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6052	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.04	
09/06/2019	GL_JOURNAL	PAY0432272	6050	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_JOURNAL	PAY0432272	6048	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	35217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/10/2019	GL_JOURNAL	SAL0434321	606	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.01	
Number of Transactions 10						Totals	1.53	2.00	0.00	0.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00000	3601	01000	2020				
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6842		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,183.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6843		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6844		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6845		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	0000430767	5	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00	0.00	0.00	-76.85
08/07/2019	GL_JOURNAL	PWC0430774	1874	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	76.85
09/09/2019	GL_JOURNAL	PWC0432315	2074	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	90.05
09/09/2019	GL_JOURNAL	PWC0432315	2075	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	133.98
10/08/2019	GL_JOURNAL	PWC0434047	3609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.45
Number of Transactions 11						Totals	1,288.00	1,538.00	0.00	250.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3602	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6846		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6847		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4575	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.96
09/09/2019	GL_BD_JRNL	0000432316	390		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	392		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	391		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5882	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.11
09/09/2019	GL_JOURNAL	PWC0432315	5883	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.04
09/09/2019	GL_JOURNAL	PWC0432315	5884	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.40
10/08/2019	GL_JOURNAL	PWC0434047	8515	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.08
10/10/2019	GL_JOURNAL	SAL0434321	607	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.29
Number of Transactions 11						Totals	86.12	108.00	0.00	21.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	3702	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	210		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	608	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00000	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	684		07/01/2019/Load 2020 Preliminary 25% Budget for ac	10,723.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	684		07/01/2019/Remove 2020 Preliminary 25% Budget for	-10,723.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,892.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423286	3		Bear Communications Inc/168953/PMAE4003 MOT UHF 43	0.00		30.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423286	2		Bear Communications Inc/168953/PMAE4016 MOT UHF ST	0.00		67.06	0.00	0.00
07/02/2019	REQ_PREENC	REQ423286	1		Bear Communications Inc/168953/BC4497LI Power Prod	0.00		1,050.00	0.00	0.00
07/05/2019	PO_POENC	0000352857	1	RREQ423409	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA STER	0.00		0.00	706.73	0.00
07/05/2019	PO_POENC	0000352857	1	RREQ423409	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA STER	0.00		-655.90	0.00	0.00
07/05/2019	REQ_PREENC	REQ423409	1		School Specialty Supply/168953/CALIFONE HEADPHONES	0.00		655.90	0.00	0.00
07/10/2019	PO_POENC	0000353070	3	RREQ423286	BEARCOM/PMAE4003 MOT UHF 430-470 STUBBY ANTENNA ST	0.00		-30.45	0.00	0.00
07/10/2019	PO_POENC	0000353070	3	RREQ423286	BEARCOM/PMAE4003 MOT UHF 430-470 STUBBY ANTENNA ST	0.00		0.00	32.81	0.00
07/10/2019	PO_POENC	0000353070	2	RREQ423286	BEARCOM/BC4497LI Power Products 2000 MAH Li-ION ba	0.00		-1,050.00	0.00	0.00
07/10/2019	PO_POENC	0000353070	2	RREQ423286	BEARCOM/BC4497LI Power Products 2000 MAH Li-ION ba	0.00		0.00	1,131.38	0.00
07/10/2019	PO_POENC	0000353070	1	RREQ423286	BEARCOM/PMAE4016 MOT UHF STD WHIP ANTENNA STD ANT	0.00		-67.06	0.00	0.00
07/10/2019	PO_POENC	0000353070	1	RREQ423286	BEARCOM/PMAE4016 MOT UHF STD WHIP ANTENNA STD ANT	0.00		0.00	72.26	0.00
07/12/2019	PO_POENC	0000327703	14	No REQ.	OFFICE SOL-001/Open Center Protractor Plastic 6" R	0.00		0.00	30.51	0.00
08/02/2019	AP_VOUCHER	01087373	1	P0000352857	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA	0.00		0.00	-706.73	0.00
08/02/2019	AP_VOUCHER	01087373	1	P0000352857	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA	0.00		0.00	0.00	706.73
08/12/2019	GL_JOURNAL	PCD0431047	212	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	154.69
08/16/2019	PO_POENC	0000354978	38	RREQ425779	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 1" C	0.00		-38.04	0.00	0.00
08/16/2019	PO_POENC	0000354978	38	RREQ425779	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 1" C	0.00		0.00	40.99	0.00
08/16/2019	PO_POENC	0000354978	37	RREQ425779	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00		-30.48	0.00	0.00
08/16/2019	PO_POENC	0000354978	37	RREQ425779	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00		0.00	32.84	0.00
08/16/2019	PO_POENC	0000354978	35	RREQ425779	OFFICE SOL-001/Correction Tape Dispenser Non-Refil	0.00		-58.80	0.00	0.00
08/16/2019	PO_POENC	0000354978	35	RREQ425779	OFFICE SOL-001/Correction Tape Dispenser Non-Refil	0.00		0.00	63.36	0.00
08/16/2019	PO_POENC	0000354978	34	RREQ425779	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00		-27.00	0.00	0.00
08/16/2019	PO_POENC	0000354978	34	RREQ425779	OFFICE SOL-001/Permanent Glue Stics White Applicat	0.00		0.00	29.09	0.00
08/16/2019	PO_POENC	0000354978	33	RREQ425779	OFFICE SOL-001/Riverside Construction Paper 76lb 1	0.00		-58.50	0.00	0.00
08/16/2019	PO_POENC	0000354978	32	RREQ425779	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box 100/Bo	0.00		0.00	193.95	0.00
08/16/2019	PO_POENC	0000354978	31	RREQ425779	OFFICE SOL-001/Bevel Block Erasers 20/Pack	0.00		-54.00	0.00	0.00
08/16/2019	PO_POENC	0000354978	31	RREQ425779	OFFICE SOL-001/Bevel Block Erasers 20/Pack	0.00		0.00	58.19	0.00
08/16/2019	PO_POENC	0000354978	30	RREQ425779	OFFICE SOL-001/Ideal Clamps Small (No. 2) Silver 5	0.00		-11.70	0.00	0.00
08/16/2019	PO_POENC	0000354978	30	RREQ425779	OFFICE SOL-001/Ideal Clamps Small (No. 2) Silver 5	0.00		0.00	12.61	0.00
08/16/2019	PO_POENC	0000354978	28	RREQ425779	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8 x 10.	0.00		-271.68	0.00	0.00
08/16/2019	PO_POENC	0000354978	28	RREQ425779	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8 x 10.	0.00		0.00	292.74	0.00
08/16/2019	PO_POENC	0000354978	27	RREQ425779	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00		-190.08	0.00	0.00
08/16/2019	PO_POENC	0000354978	27	RREQ425779	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00		0.00	204.81	0.00
08/16/2019	PO_POENC	0000354978	26	RREQ425779	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00		-38.04	0.00	0.00
08/16/2019	PO_POENC	0000354978	26	RREQ425779	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00		0.00	40.99	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>Fund</u>	<u>Budget Period</u>					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354978	25	RREQ425779	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	-110.40	0.00	0.00
08/16/2019	PO_POENC	0000354978	25	RREQ425779	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	118.96	0.00
08/16/2019	PO_POENC	0000354978	24	RREQ425779	OFFICE SOL-001/Self-Stick Easel Pad 25 x 30 White	0.00	-102.60	0.00	0.00
08/16/2019	PO_POENC	0000354978	24	RREQ425779	OFFICE SOL-001/Self-Stick Easel Pad 25 x 30 White	0.00	0.00	110.55	0.00
08/16/2019	PO_POENC	0000354978	23	RREQ425779	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	-48.40	0.00	0.00
08/16/2019	PO_POENC	0000354978	23	RREQ425779	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	52.15	0.00
08/16/2019	PO_POENC	0000354978	22	RREQ425779	OFFICE SOL-001/"The Legal Pad" Perforated Pads Wid	0.00	-55.47	0.00	0.00
08/16/2019	PO_POENC	0000354978	22	RREQ425779	OFFICE SOL-001/"The Legal Pad" Perforated Pads Wid	0.00	0.00	59.77	0.00
08/16/2019	PO_POENC	0000354978	21	RREQ425779	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00	-12.54	0.00	0.00
08/16/2019	PO_POENC	0000354978	20	RREQ425779	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	-22.32	0.00	0.00
08/16/2019	PO_POENC	0000354978	20	RREQ425779	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	24.05	0.00
08/16/2019	PO_POENC	0000354978	19	RREQ425779	OFFICE SOL-001/Standard Full Strip Desk Stapler 15	0.00	-79.08	0.00	0.00
08/16/2019	PO_POENC	0000354978	19	RREQ425779	OFFICE SOL-001/Standard Full Strip Desk Stapler 15	0.00	0.00	85.21	0.00
08/16/2019	PO_POENC	0000354978	18	RREQ425779	OFFICE SOL-001/Open Center Protractor Plastic 6" R	0.00	-6.88	0.00	0.00
08/16/2019	PO_POENC	0000354978	18	RREQ425779	OFFICE SOL-001/Open Center Protractor Plastic 6" R	0.00	0.00	7.41	0.00
08/16/2019	PO_POENC	0000354978	17	RREQ425779	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	-161.28	0.00	0.00
08/16/2019	PO_POENC	0000354978	17	RREQ425779	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	0.00	173.78	0.00
08/16/2019	PO_POENC	0000354978	16	RREQ425779	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-6.48	0.00	0.00
08/16/2019	PO_POENC	0000354978	16	RREQ425779	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	6.98	0.00
08/16/2019	PO_POENC	0000354978	15	RREQ425779	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-164.48	0.00	0.00
08/16/2019	PO_POENC	0000354978	15	RREQ425779	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	177.23	0.00
08/16/2019	PO_POENC	0000354978	14	RREQ425779	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00	-16.56	0.00	0.00
08/16/2019	PO_POENC	0000354978	14	RREQ425779	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00	0.00	17.84	0.00
08/16/2019	PO_POENC	0000354978	13	RREQ425779	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00	-71.04	0.00	0.00
08/16/2019	PO_POENC	0000354978	12	RREQ425779	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	0.00	27.93	0.00
08/16/2019	PO_POENC	0000354978	11	RREQ425779	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	-20.34	0.00	0.00
08/16/2019	PO_POENC	0000354978	11	RREQ425779	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	21.92	0.00
08/16/2019	PO_POENC	0000354978	10	RREQ425779	OFFICE SOL-001/Sure Start Packaging Tape 1.88" x 5	0.00	-98.85	0.00	0.00
08/16/2019	PO_POENC	0000354978	10	RREQ425779	OFFICE SOL-001/Sure Start Packaging Tape 1.88" x 5	0.00	0.00	106.51	0.00
08/16/2019	PO_POENC	0000354978	9	RREQ425779	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	-21.36	0.00	0.00
08/16/2019	PO_POENC	0000354978	9	RREQ425779	OFFICE SOL-001/H127 Refillable Handheld Tape Dispe	0.00	0.00	23.02	0.00
08/16/2019	PO_POENC	0000354978	8	RREQ425779	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	-148.80	0.00	0.00
08/16/2019	PO_POENC	0000354978	7	RREQ425779	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	170.68	0.00
08/16/2019	PO_POENC	0000354978	6	RREQ425779	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	-13.71	0.00	0.00
08/16/2019	PO_POENC	0000354978	6	RREQ425779	OFFICE SOL-001/Golf & Pew Pencil HB Yellow Bar	0.00	0.00	14.77	0.00
08/16/2019	PO_POENC	0000354978	5	RREQ425779	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	-10.26	0.00	0.00
08/16/2019	PO_POENC	0000354978	5	RREQ425779	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	11.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000354978	4	RREQ425779	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blac	0.00		-9.36	0.00	0.00
08/16/2019	PO_POENC	0000354978	3	RREQ425779	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00		0.00	30.71	0.00
08/16/2019	PO_POENC	0000354978	2	RREQ425779	OFFICE SOL-001/Business Envelope #6 3/4 Cheese Bla	0.00		-38.37	0.00	0.00
08/16/2019	PO_POENC	0000354978	2	RREQ425779	OFFICE SOL-001/Business Envelope #6 3/4 Cheese Bla	0.00		0.00	41.34	0.00
08/16/2019	PO_POENC	0000354978	1	RREQ425779	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		-24.72	0.00	0.00
08/16/2019	PO_POENC	0000354978	1	RREQ425779	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	26.64	0.00
08/16/2019	PO_POENC	0000354978	36	RREQ425779	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		-16.80	0.00	0.00
08/16/2019	PO_POENC	0000354978	36	RREQ425779	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel	0.00		0.00	18.10	0.00
08/16/2019	PO_POENC	0000354978	33	RREQ425779	OFFICE SOL-001/Riverside Construction Paper 76lb 1	0.00		0.00	63.03	0.00
08/16/2019	PO_POENC	0000354978	32	RREQ425779	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box 100/Bo	0.00		-180.00	0.00	0.00
08/16/2019	PO_POENC	0000354978	29	RREQ425779	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		-27.36	0.00	0.00
08/16/2019	PO_POENC	0000354978	29	RREQ425779	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00		0.00	29.48	0.00
08/16/2019	PO_POENC	0000354978	21	RREQ425779	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan	0.00		0.00	13.51	0.00
08/16/2019	PO_POENC	0000354978	13	RREQ425779	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00		0.00	76.55	0.00
08/16/2019	PO_POENC	0000354978	12	RREQ425779	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00		-25.92	0.00	0.00
08/16/2019	PO_POENC	0000354978	8	RREQ425779	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00		0.00	160.33	0.00
08/16/2019	PO_POENC	0000354978	7	RREQ425779	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		-158.40	0.00	0.00
08/16/2019	PO_POENC	0000354978	4	RREQ425779	OFFICE SOL-001/Stick Ballpoint Pen Medium 1mm Blac	0.00		0.00	10.09	0.00
08/16/2019	PO_POENC	0000354978	3	RREQ425779	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00		-28.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	37		Office Solutions Business Products & Svc/112497/Ec	0.00		30.48	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	36		Office Solutions Business Products & Svc/112497/Dr	0.00		16.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	35		Office Solutions Business Products & Svc/112497/Co	0.00		58.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	34		Office Solutions Business Products & Svc/112497/Pe	0.00		27.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	33		Office Solutions Business Products & Svc/112497/Ri	0.00		58.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	32		Office Solutions Business Products & Svc/112497/Fa	0.00		180.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	31		Office Solutions Business Products & Svc/112497/Be	0.00		54.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	30		Office Solutions Business Products & Svc/112497/Id	0.00		11.70	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	29		Office Solutions Business Products & Svc/112497/Wa	0.00		27.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	28		Office Solutions Business Products & Svc/112497/Ec	0.00		271.68	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	27		Office Solutions Business Products & Svc/112497/Ec	0.00		190.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	26		Office Solutions Business Products & Svc/112497/Fl	0.00		38.04	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	25		Office Solutions Business Products & Svc/112497/In	0.00		110.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	24		Office Solutions Business Products & Svc/112497/Se	0.00		102.60	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	23		Office Solutions Business Products & Svc/112497/Ru	0.00		48.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	22		Office Solutions Business Products & Svc/112497/"T	0.00		55.47	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	38		Office Solutions Business Products & Svc/112497/Sl	0.00		38.04	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	21		Office Solutions Business Products & Svc/112497/To	0.00		12.54	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	REQ_PREENC	REQ425779	20		Office Solutions Business Products & Svc/112497/Ro	0.00		22.32	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	19		Office Solutions Business Products & Svc/112497/St	0.00		79.08	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	18		Office Solutions Business Products & Svc/112497/Op	0.00		6.88	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	17		Office Solutions Business Products & Svc/112497/Co	0.00		161.28	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	16		Office Solutions Business Products & Svc/112497/Wo	0.00		6.48	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	15		Office Solutions Business Products & Svc/112497/Co	0.00		164.48	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	14		Office Solutions Business Products & Svc/112497/St	0.00		16.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	13		Office Solutions Business Products & Svc/112497/Ch	0.00		71.04	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	12		Office Solutions Business Products & Svc/112497/Cl	0.00		25.92	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	11		Office Solutions Business Products & Svc/112497/Sc	0.00		20.34	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	10		Office Solutions Business Products & Svc/112497/Su	0.00		98.85	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	9		Office Solutions Business Products & Svc/112497/H1	0.00		21.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	8		Office Solutions Business Products & Svc/112497/Co	0.00		148.80	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	7		Office Solutions Business Products & Svc/112497/Lo	0.00		158.40	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	6		Office Solutions Business Products & Svc/112497/Go	0.00		13.71	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	5		Office Solutions Business Products & Svc/112497/Fo	0.00		10.26	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	4		Office Solutions Business Products & Svc/112497/St	0.00		9.36	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	3		Office Solutions Business Products & Svc/112497/Bu	0.00		28.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	2		Office Solutions Business Products & Svc/112497/Bu	0.00		38.37	0.00	0.00
08/16/2019	REQ_PREENC	REQ425779	1		Office Solutions Business Products & Svc/112497/Ar	0.00		24.72	0.00	0.00
08/19/2019	AP_VOUCHER	01089649	38	P0000354978	OFFICE SOL-001/Slant-Ring View Binder 3 Ring	0.00		0.00	-40.99	0.00
08/19/2019	AP_VOUCHER	01089649	22	P0000354978	OFFICE SOL-001/"The Legal Pad" Perforated Pad	0.00		0.00	0.00	59.77
08/19/2019	AP_VOUCHER	01089649	22	P0000354978	OFFICE SOL-001/"The Legal Pad" Perforated Pad	0.00		0.00	-59.77	0.00
08/19/2019	AP_VOUCHER	01089649	23	P0000354978	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	0.00	52.15
08/19/2019	AP_VOUCHER	01089649	23	P0000354978	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	-52.15	0.00
08/19/2019	AP_VOUCHER	01089649	24	P0000354978	OFFICE SOL-001/Self-Stick Easel Pad 25 x 30	0.00		0.00	0.00	110.55
08/19/2019	AP_VOUCHER	01089649	24	P0000354978	OFFICE SOL-001/Self-Stick Easel Pad 25 x 30	0.00		0.00	-110.55	0.00
08/19/2019	AP_VOUCHER	01089649	25	P0000354978	OFFICE SOL-001/Insertable Big Tab Dividers 8	0.00		0.00	0.00	118.96
08/19/2019	AP_VOUCHER	01089649	25	P0000354978	OFFICE SOL-001/Insertable Big Tab Dividers 8	0.00		0.00	-118.96	0.00
08/19/2019	AP_VOUCHER	01089649	26	P0000354978	OFFICE SOL-001/Flexible Adhesive Name Badge L	0.00		0.00	0.00	40.99
08/19/2019	AP_VOUCHER	01089649	26	P0000354978	OFFICE SOL-001/Flexible Adhesive Name Badge L	0.00		0.00	-40.99	0.00
08/19/2019	AP_VOUCHER	01089649	27	P0000354978	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00		0.00	0.00	204.81
08/19/2019	AP_VOUCHER	01089649	27	P0000354978	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00		0.00	-204.81	0.00
08/19/2019	AP_VOUCHER	01089649	28	P0000354978	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00		0.00	0.00	292.72
08/19/2019	AP_VOUCHER	01089649	28	P0000354978	OFFICE SOL-001/Ecology Filler Paper 3-Hole	0.00		0.00	-292.72	0.00
08/19/2019	AP_VOUCHER	01089649	29	P0000354978	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00		0.00	0.00	29.48
08/19/2019	AP_VOUCHER	01089649	29	P0000354978	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00		0.00	-29.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089649	30	P0000354978	OFFICE SOL-001/Ideal Clamps Small (No. 2) S		0.00	0.00	0.00	12.61
08/19/2019	AP_VOUCHER	01089649	30	P0000354978	OFFICE SOL-001/Ideal Clamps Small (No. 2) S		0.00	0.00	-12.61	0.00
08/19/2019	AP_VOUCHER	01089649	31	P0000354978	OFFICE SOL-001/Bevel Block Erasers 20/Pack		0.00	0.00	0.00	58.19
08/19/2019	AP_VOUCHER	01089649	31	P0000354978	OFFICE SOL-001/Bevel Block Erasers 20/Pack		0.00	0.00	-58.19	0.00
08/19/2019	AP_VOUCHER	01089649	32	P0000354978	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box		0.00	0.00	0.00	193.95
08/19/2019	AP_VOUCHER	01089649	32	P0000354978	OFFICE SOL-001/Facial Tissue 2-Ply Flat Box		0.00	0.00	-193.95	0.00
08/19/2019	AP_VOUCHER	01089649	33	P0000354978	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	0.00	63.03
08/19/2019	AP_VOUCHER	01089649	33	P0000354978	OFFICE SOL-001/Riverside Construction Paper		0.00	0.00	-63.03	0.00
08/19/2019	AP_VOUCHER	01089649	34	P0000354978	OFFICE SOL-001/Permanent Glue Stics White Ap		0.00	0.00	0.00	29.09
08/19/2019	AP_VOUCHER	01089649	34	P0000354978	OFFICE SOL-001/Permanent Glue Stics White Ap		0.00	0.00	-29.09	0.00
08/19/2019	AP_VOUCHER	01089649	35	P0000354978	OFFICE SOL-001/Correction Tape Dispenser Non		0.00	0.00	0.00	63.36
08/19/2019	AP_VOUCHER	01089649	35	P0000354978	OFFICE SOL-001/Correction Tape Dispenser Non		0.00	0.00	-63.36	0.00
08/19/2019	AP_VOUCHER	01089649	36	P0000354978	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo		0.00	0.00	0.00	18.10
08/19/2019	AP_VOUCHER	01089649	36	P0000354978	OFFICE SOL-001/Dry Erase Eraser Synthetic Wo		0.00	0.00	-18.10	0.00
08/19/2019	AP_VOUCHER	01089649	37	P0000354978	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	0.00	32.84
08/19/2019	AP_VOUCHER	01089649	37	P0000354978	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	-32.84	0.00
08/19/2019	AP_VOUCHER	01089649	38	P0000354978	OFFICE SOL-001/Slant-Ring View Binder 3 Ring		0.00	0.00	0.00	40.99
08/19/2019	AP_VOUCHER	01089649	21	P0000354978	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	-13.51	0.00
08/19/2019	AP_VOUCHER	01089649	21	P0000354978	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00	0.00	0.00	13.51
08/19/2019	AP_VOUCHER	01089649	20	P0000354978	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00	0.00	-24.05	0.00
08/19/2019	AP_VOUCHER	01089649	20	P0000354978	OFFICE SOL-001/Round Stic Xtra Life Stick Bal		0.00	0.00	0.00	24.05
08/19/2019	AP_VOUCHER	01089649	19	P0000354978	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	-85.21	0.00
08/19/2019	AP_VOUCHER	01089649	19	P0000354978	OFFICE SOL-001/Standard Full Strip Desk Stapl		0.00	0.00	0.00	85.21
08/19/2019	AP_VOUCHER	01089649	18	P0000354978	OFFICE SOL-001/Open Center Protractor Plasti		0.00	0.00	-7.41	0.00
08/19/2019	AP_VOUCHER	01089649	18	P0000354978	OFFICE SOL-001/Open Center Protractor Plasti		0.00	0.00	0.00	7.41
08/19/2019	AP_VOUCHER	01089649	17	P0000354978	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-173.78	0.00
08/19/2019	AP_VOUCHER	01089649	17	P0000354978	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00	173.78
08/19/2019	AP_VOUCHER	01089649	16	P0000354978	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	-6.98	0.00
08/19/2019	AP_VOUCHER	01089649	16	P0000354978	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	0.00	6.98
08/19/2019	AP_VOUCHER	01089649	15	P0000354978	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-177.23	0.00
08/19/2019	AP_VOUCHER	01089649	15	P0000354978	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	177.23
08/19/2019	AP_VOUCHER	01089649	14	P0000354978	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	-17.84	0.00
08/19/2019	AP_VOUCHER	01089649	14	P0000354978	OFFICE SOL-001/Standard Chisel Point Staples		0.00	0.00	0.00	17.84
08/19/2019	AP_VOUCHER	01089649	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu		0.00	0.00	-4.78	0.00
08/19/2019	AP_VOUCHER	01089649	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu		0.00	0.00	0.00	4.78
08/19/2019	AP_VOUCHER	01089649	11	P0000354978	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-21.92	0.00
08/19/2019	AP_VOUCHER	01089649	11	P0000354978	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	21.92
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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089649	10	P0000354978	OFFICE SOL-001/Sure Start Packaging Tape 1.8	0.00	0.00	-106.51	0.00
08/19/2019	AP_VOUCHER	01089649	10	P0000354978	OFFICE SOL-001/Sure Start Packaging Tape 1.8	0.00	0.00	0.00	106.51
08/19/2019	AP_VOUCHER	01089649	9	P0000354978	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	-23.02	0.00
08/19/2019	AP_VOUCHER	01089649	9	P0000354978	OFFICE SOL-001/H127 Refillable Handheld Tape	0.00	0.00	0.00	23.02
08/19/2019	AP_VOUCHER	01089649	8	P0000354978	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	-160.33	0.00
08/19/2019	AP_VOUCHER	01089649	8	P0000354978	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	0.00	160.33
08/19/2019	AP_VOUCHER	01089649	7	P0000354978	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-170.68	0.00
08/19/2019	AP_VOUCHER	01089649	7	P0000354978	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	170.68
08/19/2019	AP_VOUCHER	01089649	6	P0000354978	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	-14.77	0.00
08/19/2019	AP_VOUCHER	01089649	6	P0000354978	OFFICE SOL-001/Golf & Pew Pencil HB Yel	0.00	0.00	0.00	14.77
08/19/2019	AP_VOUCHER	01089649	5	P0000354978	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-11.06	0.00
08/19/2019	AP_VOUCHER	01089649	5	P0000354978	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	11.06
08/19/2019	AP_VOUCHER	01089649	4	P0000354978	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m	0.00	0.00	-10.09	0.00
08/19/2019	AP_VOUCHER	01089649	4	P0000354978	OFFICE SOL-001/Stick Ballpoint Pen Medium 1m	0.00	0.00	0.00	10.09
08/19/2019	AP_VOUCHER	01089649	3	P0000354978	OFFICE SOL-001/Business Envelope #10 Monarc	0.00	0.00	-30.71	0.00
08/19/2019	AP_VOUCHER	01089649	3	P0000354978	OFFICE SOL-001/Business Envelope #10 Monarc	0.00	0.00	0.00	30.71
08/19/2019	AP_VOUCHER	01089649	2	P0000354978	OFFICE SOL-001/Business Envelope #6 3/4 Che	0.00	0.00	-41.34	0.00
08/19/2019	AP_VOUCHER	01089649	2	P0000354978	OFFICE SOL-001/Business Envelope #6 3/4 Che	0.00	0.00	0.00	41.34
08/19/2019	AP_VOUCHER	01089649	1	P0000354978	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-26.64	0.00
08/19/2019	AP_VOUCHER	01089649	1	P0000354978	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	26.64
08/20/2019	AP_VOUCHER	01089783	12	P0000354978	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	0.00	27.93
08/20/2019	AP_VOUCHER	01089783	12	P0000354978	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	-27.93	0.00
08/20/2019	AP_VOUCHER	01089783	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	0.00	39.87
08/20/2019	AP_VOUCHER	01089783	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	-39.87	0.00
08/21/2019	REQ_PREENC	REQ426323	1		Office Solutions Business Products & Svc/168953/Ro	0.00	3.72	0.00	0.00
08/21/2019	REQ_PREENC	REQ426323	2		Office Solutions Business Products & Svc/168953/Wh	0.00	23.12	0.00	0.00
08/21/2019	REQ_PREENC	REQ426323	3		Office Solutions Business Products & Svc/168953/Di	0.00	38.15	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	9	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	11.99
08/22/2019	AP_VOUCHER	01090205	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	-31.89	0.00
08/22/2019	AP_VOUCHER	01090205	13	P0000354978	OFFICE SOL-001/Childrens Safety Scissors Blu	0.00	0.00	0.00	31.89
08/22/2019	PO_POENC	0000355362	1	RREQ426401	OFFICE SOL-001/Classic Image Slanted Sign Holder P	0.00	-18.24	0.00	0.00
08/22/2019	PO_POENC	0000355362	1	RREQ426401	OFFICE SOL-001/Classic Image Slanted Sign Holder P	0.00	0.00	19.65	0.00
08/22/2019	REQ_PREENC	REQ426401	1		Office Solutions Business Products & Svc/168953/Cl	0.00	18.24	0.00	0.00
08/22/2019	PO_POENC	0000355328	2	RREQ426323	OFFICE SOL-001/While You Were Out One-Sided 4 1/4	0.00	-23.12	0.00	0.00
08/22/2019	PO_POENC	0000355328	1	RREQ426323	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	0.00	4.01	0.00
08/22/2019	PO_POENC	0000355328	1	RREQ426323	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00	-3.72	0.00	0.00
08/22/2019	PO_POENC	0000355328	2	RREQ426323	OFFICE SOL-001/While You Were Out One-Sided 4 1/4	0.00	0.00	24.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355328	3	RREQ426323	OFFICE SOL-001/Direct Thermal Printing Thermal Pap	0.00	0.00	41.11	0.00
08/22/2019	PO_POENC	0000355328	3	RREQ426323	OFFICE SOL-001/Direct Thermal Printing Thermal Pap	0.00	-38.15	0.00	0.00
08/22/2019	REQ_PREENC	REQ426397	1		Graphiques/168953/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	5.54	0.00	0.00
08/23/2019	AP_VOUCHER	01090480	3	P0000355328	OFFICE SOL-001/Direct Thermal Printing Therma	0.00	0.00	-41.11	0.00
08/23/2019	AP_VOUCHER	01090480	3	P0000355328	OFFICE SOL-001/Direct Thermal Printing Therma	0.00	0.00	0.00	41.11
08/23/2019	AP_VOUCHER	01090480	2	P0000355328	OFFICE SOL-001/While You Were Out One-Sided	0.00	0.00	-24.91	0.00
08/23/2019	AP_VOUCHER	01090480	2	P0000355328	OFFICE SOL-001/While You Were Out One-Sided	0.00	0.00	0.00	24.91
08/23/2019	AP_VOUCHER	01090480	1	P0000355328	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00	0.00	-4.01	0.00
08/23/2019	AP_VOUCHER	01090480	1	P0000355328	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00	0.00	0.00	4.01
08/23/2019	AP_VOUCHER	01090486	1	P0000355362	OFFICE SOL-001/Classic Image Slanted Sign Hol	0.00	0.00	-19.65	0.00
08/23/2019	AP_VOUCHER	01090486	1	P0000355362	OFFICE SOL-001/Classic Image Slanted Sign Hol	0.00	0.00	0.00	19.65
08/28/2019	AP_VOUCHER	01091262	3	P0000353070	BEARCOM/PMAE4003 MOT UHF 430-470 STUBB	0.00	0.00	-32.81	0.00
08/28/2019	AP_VOUCHER	01091262	3	P0000353070	BEARCOM/PMAE4003 MOT UHF 430-470 STUBB	0.00	0.00	0.00	32.81
08/28/2019	AP_VOUCHER	01091262	2	P0000353070	BEARCOM/BC4497LI Power Products 2000 M	0.00	0.00	-1,131.38	0.00
08/28/2019	AP_VOUCHER	01091262	2	P0000353070	BEARCOM/BC4497LI Power Products 2000 M	0.00	0.00	0.00	1,131.38
08/28/2019	AP_VOUCHER	01091262	1	P0000353070	BEARCOM/PMAE4016 MOT UHF STD WHIP ANTE	0.00	0.00	-72.26	0.00
08/28/2019	AP_VOUCHER	01091262	1	P0000353070	BEARCOM/PMAE4016 MOT UHF STD WHIP ANTE	0.00	0.00	0.00	72.26
08/29/2019	CM_TRNXTN	0000002644	26166		000000000000002644 RREQ426397 RECEIPT BOOK SDUSD	0.00	-5.54	0.00	0.00
08/29/2019	CM_TRNXTN	0000002644	26166		000000000000002644 RREQ426397 RECEIPT BOOK SDUSD	0.00	0.00	0.00	6.00
09/03/2019	PO_POENC	0000356123	22	RREQ427434	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 1" C	0.00	0.00	256.18	0.00
09/03/2019	PO_POENC	0000356123	21	RREQ427434	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	-6.84	0.00	0.00
09/03/2019	PO_POENC	0000356123	22	RREQ427434	OFFICE SOL-001/Slant-Ring View Binder 3 Rings 1" C	0.00	-237.75	0.00	0.00
09/03/2019	PO_POENC	0000356123	21	RREQ427434	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	0.00	7.37	0.00
09/03/2019	PO_POENC	0000356123	20	RREQ427434	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8 x 10.	0.00	-135.84	0.00	0.00
09/03/2019	PO_POENC	0000356123	20	RREQ427434	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8 x 10.	0.00	0.00	146.37	0.00
09/03/2019	PO_POENC	0000356123	19	RREQ427434	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00	-95.04	0.00	0.00
09/03/2019	PO_POENC	0000356123	19	RREQ427434	OFFICE SOL-001/Ecology Filler Paper 3-Hole 8.5 x 1	0.00	0.00	102.41	0.00
09/03/2019	PO_POENC	0000356123	18	RREQ427434	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	-16.32	0.00	0.00
09/03/2019	PO_POENC	0000356123	18	RREQ427434	OFFICE SOL-001/Ruled Index Cards 5 x 8 White 100/P	0.00	0.00	17.58	0.00
09/03/2019	PO_POENC	0000356123	17	RREQ427434	OFFICE SOL-001/Printable 4" x 6" - Permanent File	0.00	-24.00	0.00	0.00
09/03/2019	PO_POENC	0000356123	17	RREQ427434	OFFICE SOL-001/Printable 4" x 6" - Permanent File	0.00	0.00	25.86	0.00
09/03/2019	PO_POENC	0000356123	16	RREQ427434	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00	-38.04	0.00	0.00
09/03/2019	PO_POENC	0000356123	16	RREQ427434	OFFICE SOL-001/Flexible Adhesive Name Badge Labels	0.00	0.00	40.99	0.00
09/03/2019	PO_POENC	0000356123	15	RREQ427434	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	-9.36	0.00	0.00
09/03/2019	PO_POENC	0000356123	15	RREQ427434	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 100/P	0.00	0.00	10.09	0.00
09/03/2019	PO_POENC	0000356123	14	RREQ427434	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	-15.60	0.00	0.00
09/03/2019	PO_POENC	0000356123	14	RREQ427434	OFFICE SOL-001/Unruled Index Cards 5 x 8 White 100	0.00	0.00	16.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356123	13	RREQ427434	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	-88.32	0.00	0.00
09/03/2019	PO_POENC	0000356123	13	RREQ427434	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00	0.00	95.16	0.00
09/03/2019	PO_POENC	0000356123	12	RREQ427434	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	-49.92	0.00	0.00
09/03/2019	PO_POENC	0000356123	12	RREQ427434	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	0.00	53.79	0.00
09/03/2019	PO_POENC	0000356123	11	RREQ427434	OFFICE SOL-001/All Day Use Non-Studded Chair Mat f	0.00	-33.91	0.00	0.00
09/03/2019	PO_POENC	0000356123	11	RREQ427434	OFFICE SOL-001/All Day Use Non-Studded Chair Mat f	0.00	0.00	36.54	0.00
09/03/2019	PO_POENC	0000356123	10	RREQ427434	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-102.80	0.00	0.00
09/03/2019	PO_POENC	0000356123	10	RREQ427434	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	110.77	0.00
09/03/2019	PO_POENC	0000356123	9	RREQ427434	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-82.80	0.00	0.00
09/03/2019	PO_POENC	0000356123	9	RREQ427434	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	89.22	0.00
09/03/2019	PO_POENC	0000356123	8	RREQ427434	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	-15.36	0.00	0.00
09/03/2019	PO_POENC	0000356123	8	RREQ427434	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00	16.55	0.00
09/03/2019	PO_POENC	0000356123	7	RREQ427434	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg	0.00	-222.36	0.00	0.00
09/03/2019	PO_POENC	0000356123	7	RREQ427434	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wide/Leg	0.00	0.00	239.59	0.00
09/03/2019	PO_POENC	0000356123	6	RREQ427434	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-12.96	0.00	0.00
09/03/2019	PO_POENC	0000356123	6	RREQ427434	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	13.96	0.00
09/03/2019	PO_POENC	0000356123	5	RREQ427434	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	-100.80	0.00	0.00
09/03/2019	PO_POENC	0000356123	5	RREQ427434	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	0.00	108.61	0.00
09/03/2019	PO_POENC	0000356123	4	RREQ427434	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	-89.28	0.00	0.00
09/03/2019	PO_POENC	0000356123	4	RREQ427434	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	0.00	96.20	0.00
09/03/2019	PO_POENC	0000356123	3	RREQ427434	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	-40.68	0.00	0.00
09/03/2019	PO_POENC	0000356123	3	RREQ427434	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	43.83	0.00
09/03/2019	PO_POENC	0000356123	2	RREQ427434	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	-103.66	0.00	0.00
09/03/2019	PO_POENC	0000356123	2	RREQ427434	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	0.00	111.69	0.00
09/03/2019	PO_POENC	0000356123	1	RREQ427434	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	-66.14	0.00	0.00
09/03/2019	PO_POENC	0000356123	1	RREQ427434	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C	0.00	0.00	71.27	0.00
09/03/2019	REQ_PREENC	REQ427434	22		Office Solutions Business Products & Svc/112497/Sl	0.00	237.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	21		Office Solutions Business Products & Svc/112497/Pa	0.00	6.84	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	20		Office Solutions Business Products & Svc/112497/Ec	0.00	135.84	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	19		Office Solutions Business Products & Svc/112497/Ec	0.00	95.04	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	18		Office Solutions Business Products & Svc/112497/Ru	0.00	16.32	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	17		Office Solutions Business Products & Svc/112497/Pr	0.00	24.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	16		Office Solutions Business Products & Svc/112497/Fl	0.00	38.04	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	15		Office Solutions Business Products & Svc/112497/Ru	0.00	9.36	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	14		Office Solutions Business Products & Svc/112497/Un	0.00	15.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	13		Office Solutions Business Products & Svc/112497/In	0.00	88.32	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	12		Office Solutions Business Products & Svc/112497/No	0.00	49.92	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	REQ_PREENC	REQ427434	11		Office Solutions Business Products & Svc/112497/Al		0.00	33.91	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	10		Office Solutions Business Products & Svc/112497/Co		0.00	102.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	9		Office Solutions Business Products & Svc/112497/Sp		0.00	82.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	8		Office Solutions Business Products & Svc/112497/St		0.00	15.36	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	7		Office Solutions Business Products & Svc/112497/"T		0.00	222.36	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	6		Office Solutions Business Products & Svc/112497/Wo		0.00	12.96	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	5		Office Solutions Business Products & Svc/112497/Co		0.00	100.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	4		Office Solutions Business Products & Svc/112497/Co		0.00	89.28	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	3		Office Solutions Business Products & Svc/112497/Sc		0.00	40.68	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	2		Office Solutions Business Products & Svc/112497/NA		0.00	103.66	0.00	0.00
09/03/2019	REQ_PREENC	REQ427434	1		Office Solutions Business Products & Svc/112497/Ma		0.00	66.14	0.00	0.00
09/03/2019	PO_POENC	0000356114	1	RREQ427430	PRINTER CA-001/OEM Cartidge # CE255A		0.00	-117.98	0.00	0.00
09/03/2019	PO_POENC	0000356114	1	RREQ427430	PRINTER CA-001/OEM Cartidge # CE255A		0.00	0.00	127.12	0.00
09/03/2019	REQ_PREENC	REQ427430	1		Printer Cartridge USA/168953/OEM Cartidge # CE255A		0.00	117.98	0.00	0.00
09/04/2019	AP_VOUCHER	01092103	22	P0000356123	OFFICE SOL-001/Slant-Ring View Binder 3 Ring		0.00	0.00	-256.17	0.00
09/04/2019	AP_VOUCHER	01092103	19	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	0.00	102.41
09/04/2019	AP_VOUCHER	01092103	18	P0000356123	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00	0.00	-17.58	0.00
09/04/2019	AP_VOUCHER	01092103	18	P0000356123	OFFICE SOL-001/Ruled Index Cards 5 x 8 Whit		0.00	0.00	0.00	17.58
09/04/2019	AP_VOUCHER	01092103	17	P0000356123	OFFICE SOL-001/Printable 4" x 6" - Permanent		0.00	0.00	-25.86	0.00
09/04/2019	AP_VOUCHER	01092103	17	P0000356123	OFFICE SOL-001/Printable 4" x 6" - Permanent		0.00	0.00	0.00	25.86
09/04/2019	AP_VOUCHER	01092103	16	P0000356123	OFFICE SOL-001/Flexible Adhesive Name Badge L		0.00	0.00	-40.99	0.00
09/04/2019	AP_VOUCHER	01092103	4	P0000356123	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	0.00	96.20
09/04/2019	AP_VOUCHER	01092103	3	P0000356123	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-43.83	0.00
09/04/2019	AP_VOUCHER	01092103	3	P0000356123	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	43.83
09/04/2019	AP_VOUCHER	01092103	22	P0000356123	OFFICE SOL-001/Slant-Ring View Binder 3 Ring		0.00	0.00	0.00	256.17
09/04/2019	AP_VOUCHER	01092103	21	P0000356123	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	-7.37	0.00
09/04/2019	AP_VOUCHER	01092103	21	P0000356123	OFFICE SOL-001/Paper Clips Jumbo Silver 10		0.00	0.00	0.00	7.37
09/04/2019	AP_VOUCHER	01092103	20	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	-48.79	0.00
09/04/2019	AP_VOUCHER	01092103	20	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	0.00	48.79
09/04/2019	AP_VOUCHER	01092103	19	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	-102.41	0.00
09/04/2019	AP_VOUCHER	01092103	16	P0000356123	OFFICE SOL-001/Flexible Adhesive Name Badge L		0.00	0.00	0.00	40.99
09/04/2019	AP_VOUCHER	01092103	15	P0000356123	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00	0.00	-10.09	0.00
09/04/2019	AP_VOUCHER	01092103	15	P0000356123	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit		0.00	0.00	0.00	10.09
09/04/2019	AP_VOUCHER	01092103	14	P0000356123	OFFICE SOL-001/Unruled Index Cards 5 x 8 Wh		0.00	0.00	-16.81	0.00
09/04/2019	AP_VOUCHER	01092103	14	P0000356123	OFFICE SOL-001/Unruled Index Cards 5 x 8 Wh		0.00	0.00	0.00	16.81
09/04/2019	AP_VOUCHER	01092103	13	P0000356123	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00	0.00	-95.16	0.00
09/04/2019	AP_VOUCHER	01092103	13	P0000356123	OFFICE SOL-001/Insertable Big Tab Dividers 8		0.00	0.00	0.00	95.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2019	AP_VOUCHER	01092103	12	P0000356123	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	-53.79	0.00
09/04/2019	AP_VOUCHER	01092103	12	P0000356123	OFFICE SOL-001/Non-Washable Marker Broad Bul		0.00	0.00	0.00	53.79
09/04/2019	AP_VOUCHER	01092103	11	P0000356123	OFFICE SOL-001/All Day Use Non-Studded Chair		0.00	0.00	-36.54	0.00
09/04/2019	AP_VOUCHER	01092103	11	P0000356123	OFFICE SOL-001/All Day Use Non-Studded Chair		0.00	0.00	0.00	36.54
09/04/2019	AP_VOUCHER	01092103	10	P0000356123	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-110.77	0.00
09/04/2019	AP_VOUCHER	01092103	10	P0000356123	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	110.77
09/04/2019	AP_VOUCHER	01092103	9	P0000356123	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	-89.22	0.00
09/04/2019	AP_VOUCHER	01092103	9	P0000356123	OFFICE SOL-001/Spiral Notebook 1 Subject Wi		0.00	0.00	0.00	89.22
09/04/2019	AP_VOUCHER	01092103	8	P0000356123	OFFICE SOL-001/Stainless Steel Office Scissor		0.00	0.00	-16.55	0.00
09/04/2019	AP_VOUCHER	01092103	8	P0000356123	OFFICE SOL-001/Stainless Steel Office Scissor		0.00	0.00	0.00	16.55
09/04/2019	AP_VOUCHER	01092103	7	P0000356123	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wi		0.00	0.00	-239.59	0.00
09/04/2019	AP_VOUCHER	01092103	7	P0000356123	OFFICE SOL-001/"The Legal Pad" Ruled Pads Wi		0.00	0.00	0.00	239.59
09/04/2019	AP_VOUCHER	01092103	6	P0000356123	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	-13.96	0.00
09/04/2019	AP_VOUCHER	01092103	6	P0000356123	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow		0.00	0.00	0.00	13.96
09/04/2019	AP_VOUCHER	01092103	5	P0000356123	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-108.61	0.00
09/04/2019	AP_VOUCHER	01092103	5	P0000356123	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	0.00	108.61
09/04/2019	AP_VOUCHER	01092103	4	P0000356123	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	-96.20	0.00
09/04/2019	AP_VOUCHER	01092103	2	P0000356123	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-111.69	0.00
09/04/2019	AP_VOUCHER	01092103	2	P0000356123	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	111.69
09/04/2019	AP_VOUCHER	01092103	1	P0000356123	OFFICE SOL-001/Magic Greener Tape 3/4" x 900		0.00	0.00	-71.27	0.00
09/04/2019	AP_VOUCHER	01092103	1	P0000356123	OFFICE SOL-001/Magic Greener Tape 3/4" x 900		0.00	0.00	0.00	71.27
09/05/2019	AP_VOUCHER	01092334	20	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	-97.58	0.00
09/05/2019	AP_VOUCHER	01092334	20	P0000356123	OFFICE SOL-001/Ecology Filler Paper 3-Hole		0.00	0.00	0.00	97.58
09/06/2019	REQ_PREENC	REQ427913	3		Printer Cartridge USA/168953/COMPATIBLE TN850 \$49.		0.00	49.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427913	2		Printer Cartridge USA/168953/HP 201A Black Origina		0.00	68.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427913	1		Printer Cartridge USA/168953/952XL HP 952 ink cart		0.00	19.99	0.00	0.00
09/06/2019	REQ_PREENC	REQ427924	1		Apperson Inc./168953/Item # 20260 100 MC A-E STB B		0.00	603.00	0.00	0.00
09/06/2019	PO_POENC	0000356472	3	RREQ427913	PRINTER CA-001/COMPATIBLE TN850 \$49.99		0.00	-49.99	0.00	0.00
09/06/2019	PO_POENC	0000356472	3	RREQ427913	PRINTER CA-001/COMPATIBLE TN850 \$49.99		0.00	0.00	53.86	0.00
09/06/2019	PO_POENC	0000356472	2	RREQ427913	PRINTER CA-001/HP 201A Black Original LaserJet Ton		0.00	-68.99	0.00	0.00
09/06/2019	PO_POENC	0000356472	2	RREQ427913	PRINTER CA-001/HP 201A Black Original LaserJet Ton		0.00	0.00	74.34	0.00
09/06/2019	PO_POENC	0000356472	1	RREQ427913	PRINTER CA-001/952XL HP 952 ink cartridges Black		0.00	-19.99	0.00	0.00
09/06/2019	PO_POENC	0000356472	1	RREQ427913	PRINTER CA-001/952XL HP 952 ink cartridges Black		0.00	0.00	21.54	0.00
09/06/2019	PO_POENC	0000356475	1	RREQ427924	APPERSON I-001/Item # 20260 100 MC A-E STB Bubble		0.00	-603.00	0.00	0.00
09/06/2019	PO_POENC	0000356475	1	RREQ427924	APPERSON I-001/Item # 20260 100 MC A-E STB Bubble		0.00	0.00	729.45	0.00
09/11/2019	GL_JOURNAL	PCD0432491	146	WWW COSTCO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	1,076.42
09/11/2019	REQ_PREENC	REQ428360	1		Apperson Inc./168953/ITEM #20260 - 100 MC A-E STD		0.00	67.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	PO_POENC	0000356777	1	RREQ428360	APPERSON I-001/ITEM #20260 - 100 MC A-E STD BUBBLE	0.00		-67.00	0.00	0.00
09/11/2019	PO_POENC	0000356777	1	RREQ428360	APPERSON I-001/ITEM #20260 - 100 MC A-E STD BUBBLE	0.00		0.00	87.26	0.00
09/13/2019	REQ_PREENC	REQ428625	2		J P Morgan Broker-Dealer Holdings Inc/175195/STUDE	0.00		3.50	0.00	0.00
09/13/2019	REQ_PREENC	REQ428625	1		J P Morgan Broker-Dealer Holdings Inc/175195/DEPOS	0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	6		Office Solutions Business Products & Svc/168953/Sc	0.00		6.78	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	5		Office Solutions Business Products & Svc/168953/Ro	0.00		3.64	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	4		Office Solutions Business Products & Svc/168953/Ro	0.00		3.72	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	3		Office Solutions Business Products & Svc/168953/Ma	0.00		17.38	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	2		Office Solutions Business Products & Svc/168953/HP	0.00		12.13	0.00	0.00
09/17/2019	REQ_PREENC	REQ428838	1		Office Solutions Business Products & Svc/168953/VI	0.00		13.49	0.00	0.00
09/17/2019	AP_VOUCHER	01094072	1	P0000356475	APPERSON I-001/Item # 20260 100 MC A-E STB Bu	0.00		0.00	-729.45	0.00
09/17/2019	AP_VOUCHER	01094072	1	P0000356475	APPERSON I-001/Item # 20260 100 MC A-E STB Bu	0.00		0.00	0.00	729.46
09/17/2019	PO_POENC	0000357083	5	RREQ428838	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00		0.00	3.92	0.00
09/17/2019	PO_POENC	0000357083	4	RREQ428838	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00		-3.72	0.00	0.00
09/17/2019	PO_POENC	0000357083	4	RREQ428838	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00		0.00	4.01	0.00
09/17/2019	PO_POENC	0000357083	1	RREQ428838	OFFICE SOL-001/VIS6008 Ribbon Purple	0.00		-13.49	0.00	0.00
09/17/2019	PO_POENC	0000357083	1	RREQ428838	OFFICE SOL-001/VIS6008 Ribbon Purple	0.00		0.00	14.54	0.00
09/17/2019	PO_POENC	0000357083	6	RREQ428838	OFFICE SOL-001/ScotchBlue Painters Tape 3" Core 0.	0.00		-6.78	0.00	0.00
09/17/2019	PO_POENC	0000357083	6	RREQ428838	OFFICE SOL-001/ScotchBlue Painters Tape 3" Core 0.	0.00		0.00	7.31	0.00
09/17/2019	PO_POENC	0000357083	5	RREQ428838	OFFICE SOL-001/Round Stic Xtra Life Stick Ballpoin	0.00		-3.64	0.00	0.00
09/17/2019	PO_POENC	0000357083	3	RREQ428838	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00		-17.38	0.00	0.00
09/17/2019	PO_POENC	0000357083	3	RREQ428838	OFFICE SOL-001/Magic Tape Value Pack 1" Core 0.75"	0.00		0.00	18.73	0.00
09/17/2019	PO_POENC	0000357083	2	RREQ428838	OFFICE SOL-001/HP260 Packaging Tape 3" Core 1.88"	0.00		-12.13	0.00	0.00
09/17/2019	PO_POENC	0000357083	2	RREQ428838	OFFICE SOL-001/HP260 Packaging Tape 3" Core 1.88"	0.00		0.00	13.07	0.00
09/18/2019	AP_VOUCHER	01094342	1	P0000356114	PRINTER CA-001/OEM Cartridge # CE255A	0.00		0.00	-127.12	0.00
09/18/2019	AP_VOUCHER	01094342	1	P0000356114	PRINTER CA-001/OEM Cartridge # CE255A	0.00		0.00	0.00	127.12
09/18/2019	AP_VOUCHER	01094423	6	P0000357083	OFFICE SOL-001/ScotchBlue Painters Tape 3" C	0.00		0.00	-7.31	0.00
09/18/2019	AP_VOUCHER	01094423	6	P0000357083	OFFICE SOL-001/ScotchBlue Painters Tape 3" C	0.00		0.00	0.00	7.31
09/18/2019	AP_VOUCHER	01094423	5	P0000357083	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00		0.00	-3.92	0.00
09/18/2019	AP_VOUCHER	01094423	5	P0000357083	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00		0.00	0.00	3.92
09/18/2019	AP_VOUCHER	01094423	4	P0000357083	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00		0.00	-4.01	0.00
09/18/2019	AP_VOUCHER	01094423	4	P0000357083	OFFICE SOL-001/Round Stic Xtra Life Stick Bal	0.00		0.00	0.00	4.01
09/18/2019	AP_VOUCHER	01094423	3	P0000357083	OFFICE SOL-001/Magic Tape Value Pack 1" Core	0.00		0.00	-18.72	0.00
09/18/2019	AP_VOUCHER	01094423	3	P0000357083	OFFICE SOL-001/Magic Tape Value Pack 1" Core	0.00		0.00	0.00	18.72
09/18/2019	AP_VOUCHER	01094423	2	P0000357083	OFFICE SOL-001/HP260 Packaging Tape 3" Core	0.00		0.00	-13.07	0.00
09/18/2019	AP_VOUCHER	01094423	2	P0000357083	OFFICE SOL-001/HP260 Packaging Tape 3" Core	0.00		0.00	0.00	13.07
09/18/2019	AP_VOUCHER	01094423	1	P0000357083	OFFICE SOL-001/VIS6008 Ribbon Purple	0.00		0.00	-14.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2019	AP_VOUCHER	01094423	1	P0000357083	OFFICE SOL-001/VIS6008 Ribbon Purple	0.00	0.00	0.00	14.54
09/19/2019	CM_TRNXTN	0000003025	26279		000000000000003025 RREQ428625 STUDENT BODY REQUIS	0.00	-3.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000003025	26279		000000000000003025 RREQ428625 STUDENT BODY REQUIS	0.00	0.00	0.00	3.79
09/23/2019	REQ_PREENC	REQ429397	1		Graphiques/168953/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	86.25	0.00	0.00
09/24/2019	AP_VOUCHER	01095296	3	P0000356472	PRINTER CA-001/COMPATIBLE TN850 \$49.99	0.00	0.00	-53.86	0.00
09/24/2019	AP_VOUCHER	01095296	3	P0000356472	PRINTER CA-001/COMPATIBLE TN850 \$49.99	0.00	0.00	0.00	53.86
09/24/2019	AP_VOUCHER	01095296	2	P0000356472	PRINTER CA-001/HP 201A Black Original LaserJe	0.00	0.00	-74.34	0.00
09/24/2019	AP_VOUCHER	01095296	2	P0000356472	PRINTER CA-001/HP 201A Black Original LaserJe	0.00	0.00	0.00	74.34
09/24/2019	AP_VOUCHER	01095296	1	P0000356472	PRINTER CA-001/952XL HP 952 ink cartridges Bl	0.00	0.00	-21.54	0.00
09/24/2019	AP_VOUCHER	01095296	1	P0000356472	PRINTER CA-001/952XL HP 952 ink cartridges Bl	0.00	0.00	0.00	21.54
09/25/2019	CM_TRNXTN	0000003371	26291		000000000000003371 RREQ429397 ABSENCE EXCUSE FOR	0.00	-86.25	0.00	0.00
09/25/2019	CM_TRNXTN	0000003371	26291		000000000000003371 RREQ429397 ABSENCE EXCUSE FOR	0.00	0.00	0.00	94.34
09/26/2019	REQ_PREENC	REQ429768	22		Office Solutions Business Products & Svc/112497/Qu	0.00	10.02	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	21		Office Solutions Business Products & Svc/112497/Fa	0.00	90.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	20		Office Solutions Business Products & Svc/112497/Wa	0.00	41.04	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	19		Office Solutions Business Products & Svc/112497/Pa	0.00	13.68	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	18		Office Solutions Business Products & Svc/112497/In	0.00	112.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	17		Office Solutions Business Products & Svc/112497/Ha	0.00	67.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	16		Office Solutions Business Products & Svc/112497/No	0.00	49.92	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	15		Office Solutions Business Products & Svc/112497/Un	0.00	27.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	14		Office Solutions Business Products & Svc/112497/Cl	0.00	34.56	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	13		Office Solutions Business Products & Svc/112497/Co	0.00	102.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	12		Office Solutions Business Products & Svc/112497/Co	0.00	74.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	11		Office Solutions Business Products & Svc/112497/Wo	0.00	19.44	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	10		Office Solutions Business Products & Svc/112497/Co	0.00	100.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	9		Office Solutions Business Products & Svc/112497/Fo	0.00	20.52	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	8		Office Solutions Business Products & Svc/112497/Co	0.00	39.60	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	7		Office Solutions Business Products & Svc/112497/Or	0.00	88.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	6		Office Solutions Business Products & Svc/112497/Or	0.00	140.04	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	5		Office Solutions Business Products & Svc/112497/Co	0.00	31.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	4		Office Solutions Business Products & Svc/112497/Qu	0.00	66.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	3		Office Solutions Business Products & Svc/112497/Tw	0.00	99.80	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	2		Office Solutions Business Products & Svc/112497/Wa	0.00	78.84	0.00	0.00
09/26/2019	REQ_PREENC	REQ429768	1		Office Solutions Business Products & Svc/112497/In	0.00	1.96	0.00	0.00
09/26/2019	PO_POENC	0000357677	22	RREQ429768	OFFICE SOL-001/QuickNotes Desk Pad 22 x 17 2020	0.00	-10.02	0.00	0.00
09/26/2019	PO_POENC	0000357677	22	RREQ429768	OFFICE SOL-001/QuickNotes Desk Pad 22 x 17 2020	0.00	0.00	10.80	0.00
09/26/2019	PO_POENC	0000357677	21	RREQ429768	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box	0.00	-90.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	PO_POENC	0000357677	21	RREQ429768	OFFICE SOL-001/Facial Tissue 2-Ply White Flat Box	0.00	0.00	96.98	0.00
09/26/2019	PO_POENC	0000357677	20	RREQ429768	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-41.04	0.00	0.00
09/26/2019	PO_POENC	0000357677	20	RREQ429768	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	44.22	0.00
09/26/2019	PO_POENC	0000357677	19	RREQ429768	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	-13.68	0.00	0.00
09/26/2019	PO_POENC	0000357677	19	RREQ429768	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	0.00	14.74	0.00
09/26/2019	PO_POENC	0000357677	18	RREQ429768	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs	0.00	-112.70	0.00	0.00
09/26/2019	PO_POENC	0000357677	18	RREQ429768	OFFICE SOL-001/Interior File Folders 1/3-Cut Tabs	0.00	0.00	121.43	0.00
09/26/2019	PO_POENC	0000357677	17	RREQ429768	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	-67.40	0.00	0.00
09/26/2019	PO_POENC	0000357677	17	RREQ429768	OFFICE SOL-001/Hanging File Folders Letter Size 1/	0.00	0.00	72.62	0.00
09/26/2019	PO_POENC	0000357677	16	RREQ429768	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	-49.92	0.00	0.00
09/26/2019	PO_POENC	0000357677	16	RREQ429768	OFFICE SOL-001/Non-Washable Marker Broad Bullet Ti	0.00	0.00	53.79	0.00
09/26/2019	PO_POENC	0000357677	15	RREQ429768	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	-27.00	0.00	0.00
09/26/2019	PO_POENC	0000357677	15	RREQ429768	OFFICE SOL-001/Unruled Index Cards 3 x 5 White 100	0.00	0.00	29.09	0.00
09/26/2019	PO_POENC	0000357677	14	RREQ429768	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	-34.56	0.00	0.00
09/26/2019	PO_POENC	0000357677	14	RREQ429768	OFFICE SOL-001/Clear Plastic Ruler Standard/Metric	0.00	0.00	37.24	0.00
09/26/2019	PO_POENC	0000357677	13	RREQ429768	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-102.80	0.00	0.00
09/26/2019	PO_POENC	0000357677	13	RREQ429768	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	110.77	0.00
09/26/2019	PO_POENC	0000357677	12	RREQ429768	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	-74.40	0.00	0.00
09/26/2019	PO_POENC	0000357677	12	RREQ429768	OFFICE SOL-001/Composition Book 4 sq/in Quadrille	0.00	0.00	80.17	0.00
09/26/2019	PO_POENC	0000357677	11	RREQ429768	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-19.44	0.00	0.00
09/26/2019	PO_POENC	0000357677	11	RREQ429768	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	20.95	0.00
09/26/2019	PO_POENC	0000357677	10	RREQ429768	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	-100.80	0.00	0.00
09/26/2019	PO_POENC	0000357677	10	RREQ429768	OFFICE SOL-001/Composition Book Medium/College Rul	0.00	0.00	108.61	0.00
09/26/2019	PO_POENC	0000357677	9	RREQ429768	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	-20.52	0.00	0.00
09/26/2019	PO_POENC	0000357677	9	RREQ429768	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4 Black	0.00	0.00	22.11	0.00
09/26/2019	PO_POENC	0000357677	8	RREQ429768	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	-39.60	0.00	0.00
09/26/2019	PO_POENC	0000357677	8	RREQ429768	OFFICE SOL-001/CopperTop Alkaline AA Batteries 24/	0.00	0.00	42.67	0.00
09/26/2019	PO_POENC	0000357677	7	RREQ429768	OFFICE SOL-001/Original Pads in Canary Yellow 1 3/	0.00	-88.80	0.00	0.00
09/26/2019	PO_POENC	0000357677	7	RREQ429768	OFFICE SOL-001/Original Pads in Canary Yellow 1 3/	0.00	0.00	95.68	0.00
09/26/2019	PO_POENC	0000357677	6	RREQ429768	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	-140.04	0.00	0.00
09/26/2019	PO_POENC	0000357677	6	RREQ429768	OFFICE SOL-001/Original Pads in Canary Yellow 3 x	0.00	0.00	150.89	0.00
09/26/2019	PO_POENC	0000357677	5	RREQ429768	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill	0.00	-31.70	0.00	0.00
09/26/2019	PO_POENC	0000357677	5	RREQ429768	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill	0.00	0.00	34.16	0.00
09/26/2019	PO_POENC	0000357677	4	RREQ429768	OFFICE SOL-001/Quadrille Pads 5 sq/in Quadrille Ru	0.00	-66.50	0.00	0.00
09/26/2019	PO_POENC	0000357677	4	RREQ429768	OFFICE SOL-001/Quadrille Pads 5 sq/in Quadrille Ru	0.00	0.00	71.65	0.00
09/26/2019	PO_POENC	0000357677	3	RREQ429768	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	-99.80	0.00	0.00
09/26/2019	PO_POENC	0000357677	3	RREQ429768	OFFICE SOL-001/Twin-Pocket Folder Embossed Leather	0.00	0.00	107.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	PO_POENC	0000357677	2	RREQ429768	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	-78.84	0.00	0.00
09/26/2019	PO_POENC	0000357677	2	RREQ429768	OFFICE SOL-001/Washable School Glue 1 gal Liquid	0.00	0.00	84.95	0.00
09/26/2019	PO_POENC	0000357677	1	RREQ429768	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast	0.00	-1.96	0.00	0.00
09/26/2019	PO_POENC	0000357677	1	RREQ429768	OFFICE SOL-001/Industrial-Strength Heavy-Duty Fast	0.00	0.00	2.11	0.00
09/27/2019	AP_VOUCHER	01096144	21	P0000357677	OFFICE SOL-001/Facial Tissue 2-Ply White F	0.00	0.00	0.00	96.98
09/27/2019	AP_VOUCHER	01096144	20	P0000357677	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-44.22	0.00
09/27/2019	AP_VOUCHER	01096144	20	P0000357677	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	44.22
09/27/2019	AP_VOUCHER	01096144	19	P0000357677	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	-14.74	0.00
09/27/2019	AP_VOUCHER	01096144	19	P0000357677	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	0.00	14.74
09/27/2019	AP_VOUCHER	01096144	18	P0000357677	OFFICE SOL-001/Interior File Folders 1/3-Cut	0.00	0.00	-121.43	0.00
09/27/2019	AP_VOUCHER	01096144	18	P0000357677	OFFICE SOL-001/Interior File Folders 1/3-Cut	0.00	0.00	0.00	121.43
09/27/2019	AP_VOUCHER	01096144	17	P0000357677	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	-72.62	0.00
09/27/2019	AP_VOUCHER	01096144	17	P0000357677	OFFICE SOL-001/Hanging File Folders Letter S	0.00	0.00	0.00	72.62
09/27/2019	AP_VOUCHER	01096144	16	P0000357677	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	-53.79	0.00
09/27/2019	AP_VOUCHER	01096144	16	P0000357677	OFFICE SOL-001/Non-Washable Marker Broad Bul	0.00	0.00	0.00	53.79
09/27/2019	AP_VOUCHER	01096144	15	P0000357677	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	-29.09	0.00
09/27/2019	AP_VOUCHER	01096144	15	P0000357677	OFFICE SOL-001/Unruled Index Cards 3 x 5 Wh	0.00	0.00	0.00	29.09
09/27/2019	AP_VOUCHER	01096144	14	P0000357677	OFFICE SOL-001/Clear Plastic Ruler Standard/	0.00	0.00	-37.24	0.00
09/27/2019	AP_VOUCHER	01096144	12	P0000357677	OFFICE SOL-001/Composition Book 4 sq/in Quad	0.00	0.00	0.00	80.17
09/27/2019	AP_VOUCHER	01096144	11	P0000357677	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-20.95	0.00
09/27/2019	AP_VOUCHER	01096144	11	P0000357677	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	20.95
09/27/2019	AP_VOUCHER	01096144	10	P0000357677	OFFICE SOL-001/Composition Book Medium/Colle	0.00	0.00	-108.61	0.00
09/27/2019	AP_VOUCHER	01096144	10	P0000357677	OFFICE SOL-001/Composition Book Medium/Colle	0.00	0.00	0.00	108.61
09/27/2019	AP_VOUCHER	01096144	9	P0000357677	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	-22.11	0.00
09/27/2019	AP_VOUCHER	01096144	9	P0000357677	OFFICE SOL-001/Foam Stamp Pad 4 1/4 x 2 3/4	0.00	0.00	0.00	22.11
09/27/2019	AP_VOUCHER	01096144	8	P0000357677	OFFICE SOL-001/CopperTop Alkaline AA Batterie	0.00	0.00	-42.67	0.00
09/27/2019	AP_VOUCHER	01096144	8	P0000357677	OFFICE SOL-001/CopperTop Alkaline AA Batterie	0.00	0.00	0.00	42.67
09/27/2019	AP_VOUCHER	01096144	7	P0000357677	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-95.68	0.00
09/27/2019	AP_VOUCHER	01096144	7	P0000357677	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	95.68
09/27/2019	AP_VOUCHER	01096144	6	P0000357677	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-150.89	0.00
09/27/2019	AP_VOUCHER	01096144	6	P0000357677	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	150.89
09/27/2019	AP_VOUCHER	01096144	5	P0000357677	OFFICE SOL-001/Composition Paper 8.5 x 11 Q	0.00	0.00	-34.16	0.00
09/27/2019	AP_VOUCHER	01096144	5	P0000357677	OFFICE SOL-001/Composition Paper 8.5 x 11 Q	0.00	0.00	0.00	34.16
09/27/2019	AP_VOUCHER	01096144	4	P0000357677	OFFICE SOL-001/Quadrille Pads 5 sq/in Quadri	0.00	0.00	-71.65	0.00
09/27/2019	AP_VOUCHER	01096144	4	P0000357677	OFFICE SOL-001/Quadrille Pads 5 sq/in Quadri	0.00	0.00	0.00	71.65
09/27/2019	AP_VOUCHER	01096144	3	P0000357677	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	-107.53	0.00
09/27/2019	AP_VOUCHER	01096144	3	P0000357677	OFFICE SOL-001/Twin-Pocket Folder Embossed L	0.00	0.00	0.00	107.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	4301	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2019	AP_VOUCHER	01096144	2	P0000357677	OFFICE SOL-001/Washable School Glue 1 gal L		0.00	0.00	-84.95	0.00	
09/27/2019	AP_VOUCHER	01096144	1	P0000357677	OFFICE SOL-001/Industrial-Strength Heavy-Duty		0.00	0.00	0.00	2.11	
09/27/2019	AP_VOUCHER	01096144	1	P0000357677	OFFICE SOL-001/Industrial-Strength Heavy-Duty		0.00	0.00	-2.11	0.00	
09/27/2019	AP_VOUCHER	01096144	2	P0000357677	OFFICE SOL-001/Washable School Glue 1 gal L		0.00	0.00	0.00	84.95	
09/27/2019	AP_VOUCHER	01096144	12	P0000357677	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	-80.17	0.00	
09/27/2019	AP_VOUCHER	01096144	13	P0000357677	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	0.00	110.77	
09/27/2019	AP_VOUCHER	01096144	13	P0000357677	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-110.77	0.00	
09/27/2019	AP_VOUCHER	01096144	14	P0000357677	OFFICE SOL-001/Clear Plastic Ruler Standard/		0.00	0.00	0.00	37.24	
09/27/2019	AP_VOUCHER	01096144	22	P0000357677	OFFICE SOL-001/QuickNotes Desk Pad 22 x 17		0.00	0.00	-10.80	0.00	
09/27/2019	AP_VOUCHER	01096144	22	P0000357677	OFFICE SOL-001/QuickNotes Desk Pad 22 x 17		0.00	0.00	0.00	10.80	
09/27/2019	AP_VOUCHER	01096144	21	P0000357677	OFFICE SOL-001/Facial Tissue 2-Ply White F		0.00	0.00	-96.98	0.00	
Number of Transactions 531						Totals	32,553.07	42,892.00	0.00	117.82	10,221.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	4307	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	685		07/01/2019/Load 2020 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	685		07/01/2019/Remove 2020 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	5302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
08/19/2019	GL_BD_JRNL	0000431513	1		08/19/2019/Zero budget/		0.00	0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ426021	1		Anti-Defamation League/168953/No Place for Hate Re		0.00	50.00	0.00	0.00	
08/20/2019	PO_POENC	0000355125	1	RREQ426021	ANTI-DEFAMATIO/PO is for the Registration Fee of \$		0.00	0.00	50.00	0.00	
08/20/2019	PO_POENC	0000355125	1	RREQ426021	ANTI-DEFAMATIO/PO is for the Registration Fee of \$		0.00	-50.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092156	1	P0000355125	ANTI-DEFAMATIO/PO is for the Registration Fee		0.00	0.00	-50.00	0.00	
09/04/2019	AP_VOUCHER	01092156	1	P0000355125	ANTI-DEFAMATIO/PO is for the Registration Fee		0.00	0.00	0.00	50.00	
Number of Transactions 6						Totals	-50.00	0.00	0.00	0.00	50.00

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>Fund</u>	<u>Budget Period</u>						
	0359	00000	5614	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	686		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	686		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1910		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,000.00		0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	104	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00		0.00	0.00	78.93	
08/15/2019	GL_JOURNAL	IKN0431365	79	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00		0.00	0.00	967.67	
09/18/2019	GL_JOURNAL	IKN0432930	95	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00		0.00	0.00	90.49	
09/18/2019	GL_JOURNAL	IKN0432932	90	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00		0.00	0.00	2,215.42	
Number of Transactions 7						Totals	24,647.49	28,000.00	0.00	0.00	3,352.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	5721	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	687		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	687		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRI0430791	26	J#2571	07/31/2019/Printing Services: July 2019/ID Card St	0.00		0.00	0.00	41.75	
Number of Transactions 4						Totals	1,458.25	1,500.00	0.00	0.00	41.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	5733	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	688		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	688		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425087	1		DD Office Products Inc/112497/PAPER XEROGRAPHIC 8-	0.00		3,796.80	0.00	0.00	
08/15/2019	CM_TRNXTN	0000007640	26111		000000000000007640 RREQ425087 PAPER XEROGRAPHIC 8	0.00		-3,796.80	0.00	0.00	
08/15/2019	CM_TRNXTN	0000007640	26111		000000000000007640 RREQ425087 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	3,796.80	
Number of Transactions 6						Totals	6,203.20	10,000.00	0.00	0.00	3,796.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00000	5915	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00000	5915	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	689		07/01/2019/Load 2020 Preliminary 25% Budget for ac	425.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	689		07/01/2019/Remove 2020 Preliminary 25% Budget for	-425.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1913		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,700.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	173	8586219096	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.46			
07/30/2019	GL_JOURNAL	TEL0430279	172	8586219095	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.86			
07/30/2019	GL_JOURNAL	TEL0430279	171	8586219083	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.40			
07/30/2019	GL_JOURNAL	TEL0430279	170	8586219082	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.30			
07/30/2019	GL_JOURNAL	TEL0430279	169	8586219081	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.81			
07/30/2019	GL_JOURNAL	TEL0430279	168	8586219080	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.16			
07/30/2019	GL_JOURNAL	TEL0430279	167	8586210646	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.84			
07/30/2019	GL_JOURNAL	TEL0430279	166	8585367056	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	20.63			
09/18/2019	GL_JOURNAL	TEL0432933	165	8586219096	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.87			
09/18/2019	GL_JOURNAL	TEL0432933	164	8586219095	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.00			
09/18/2019	GL_JOURNAL	TEL0432933	163	8586219083	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	20.08			
09/18/2019	GL_JOURNAL	TEL0432933	162	8586219082	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.87			
09/18/2019	GL_JOURNAL	TEL0432933	161	8586219081	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.88			
09/18/2019	GL_JOURNAL	TEL0432933	160	8586219080	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.95			
09/18/2019	GL_JOURNAL	TEL0432933	159	8586210646	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68			
09/18/2019	GL_JOURNAL	TEL0432933	158	8585367056	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.68			
Number of Transactions 19						Totals	1,373.53	1,700.00	0.00	326.47		
Number of Transactions 686						Fund	Totals 0000s	137,018.51	168,599.00	0.00	117.82	31,462.67
Number of Transactions 686						Resource	Totals 00000	137,018.51	168,599.00	0.00	117.82	31,462.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00005	5916	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	948		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,008.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	948		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,008.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,031.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	1566	8586216047	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	21.58			
07/30/2019	GL_JOURNAL	TEL0430279	1567	8586216285	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0359	00005	5916	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/30/2019	GL_JOURNAL	TEL0430279	1568	8586219020	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	1569	8586219027	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.18		
07/30/2019	GL_JOURNAL	TEL0430279	1570	8586219028	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.22		
07/30/2019	GL_JOURNAL	TEL0430279	1571	8586219043	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.16		
07/30/2019	GL_JOURNAL	TEL0430279	1572	8586219070	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.06		
07/30/2019	GL_JOURNAL	TEL0430279	1573	8586219076	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	1574	8586219077	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	1575	8586219078	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.16		
07/30/2019	GL_JOURNAL	TEL0430279	1576	8586219079	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.98		
07/30/2019	GL_JOURNAL	TEL0430279	1577	8586219084	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.07		
07/30/2019	GL_JOURNAL	TEL0430279	1578	8586219085	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.41		
07/30/2019	GL_JOURNAL	TEL0430279	1579	8586219086	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.43		
07/30/2019	GL_JOURNAL	TEL0430279	1580	8586219087	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.87		
07/30/2019	GL_JOURNAL	TEL0430279	1581	8586219088	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	21.41		
09/18/2019	GL_JOURNAL	TEL0432933	1519	8586216047	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.02		
09/18/2019	GL_JOURNAL	TEL0432933	1520	8586216285	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.66		
09/18/2019	GL_JOURNAL	TEL0432933	1521	8586219020	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.66		
09/18/2019	GL_JOURNAL	TEL0432933	1522	8586219027	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.78		
09/18/2019	GL_JOURNAL	TEL0432933	1523	8586219028	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.99		
09/18/2019	GL_JOURNAL	TEL0432933	1524	8586219043	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.87		
09/18/2019	GL_JOURNAL	TEL0432933	1525	8586219070	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.94		
09/18/2019	GL_JOURNAL	TEL0432933	1526	8586219076	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.66		
09/18/2019	GL_JOURNAL	TEL0432933	1527	8586219077	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.66		
09/18/2019	GL_JOURNAL	TEL0432933	1528	8586219078	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.87		
09/18/2019	GL_JOURNAL	TEL0432933	1529	8586219079	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.79		
09/18/2019	GL_JOURNAL	TEL0432933	1530	8586219084	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.80		
09/18/2019	GL_JOURNAL	TEL0432933	1531	8586219085	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.96		
09/18/2019	GL_JOURNAL	TEL0432933	1532	8586219086	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.81		
09/18/2019	GL_JOURNAL	TEL0432933	1533	8586219087	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	20.06		
09/18/2019	GL_JOURNAL	TEL0432933	1534	8586219088	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.89		
Number of Transactions 35						Totals	3,380.09	4,031.00	0.00	0.00	650.91	
Number of Transactions 35						Fund	Totals 0000s	3,380.09	4,031.00	0.00	0.00	650.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00005	5916	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 35						Resource	Totals 00005	3,380.09	4,031.00	0.00	0.00	650.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00010	1107	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6458		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6460		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6461		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6463		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6465		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6469		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6470		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6471		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6474		07/01/2019/Load 2019-20 Board-Approved Original Bu	170,354.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6475		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6478		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6480		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,628.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6481		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6483		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	1107	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6487		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,188.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6488		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,283.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6495		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6496		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6497		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6498		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6499		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,315.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6500		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,158.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6503		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6504		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6428		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6431		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6432		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6433		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6434		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6435		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6436		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6444		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6446		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1107	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6447		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6448		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6453		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6454		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6456		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10674		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10675		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	339,576.25	
07/29/2019	GL_JOURNAL	PAY0429976	672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,476.23	
08/27/2019	GL_JOURNAL	PAY0431846	675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	337,346.11	
08/27/2019	GL_JOURNAL	PAY0431846	676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,476.23	
09/25/2019	GL_JOURNAL	PAY0433239	774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,712.83	
09/25/2019	GL_JOURNAL	PAY0433239	773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	520,559.21	
09/25/2019	GL_JOURNAL	PAY0433239	772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,065.54	
09/30/2019	GL_BD_JRNL	BAR0433538	104		09/30/2019/Transfer of appropriations to adjust te	102,212.00	0.00	0.00	0.00	
Number of Transactions 87						Totals	4,963,394.60	6,182,607.00	0.00	1,219,212.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	1162	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1499		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	538.89	
09/25/2019	GL_JOURNAL	PAY0433239	1681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,796.30	
10/07/2019	GL_JOURNAL	PAY0433982	726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,796.30	
Number of Transactions 4						Totals	-4,131.49	0.00	0.00	4,131.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	1165	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	1165	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1371		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_BD_JRNL	0000433985	1109		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	849	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 4						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	1210	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6505		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6508		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31,866.86
08/27/2019	GL_JOURNAL	PAY0431846	1378	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28,651.56
09/25/2019	GL_JOURNAL	PAY0433239	2272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38,389.19
Number of Transactions 8						Totals	328,078.39	426,986.00	0.00	98,907.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	1240	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10676		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,093.01
08/27/2019	GL_JOURNAL	PAY0431846	1593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,093.01
09/25/2019	GL_JOURNAL	PAY0433239	2532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,093.01
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	1308	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	1308	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10677		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2003	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,370.36	
08/27/2019	GL_JOURNAL	PAY0431846	1829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,370.36	
09/25/2019	GL_JOURNAL	PAY0433239	2796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,370.36	
Number of Transactions 5						Totals	103,673.92	137,785.00	0.00	0.00	34,111.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	1309	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10678		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22,122.24	
Number of Transactions 4						Totals	198,527.76	220,650.00	0.00	0.00	22,122.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2217	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4290		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4291		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,548.94	
09/25/2019	GL_JOURNAL	PAY0433239	4793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,299.03	
Number of Transactions 4						Totals	53,676.03	62,524.00	0.00	0.00	8,847.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	2230	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4281		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2925	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	806.72	
07/30/2019	GL_JOURNAL	PAY0430311	449	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2230	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	3337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,226.90
09/25/2019	GL_JOURNAL	PAY0433239	4879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,495.81
Number of Transactions 5						Totals	32,785.43	40,778.00	0.00	7,992.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2236	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10679		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,390.08
Number of Transactions 3						Totals	-1,874.27	0.00	0.00	1,874.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2401	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4283		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4284		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4285		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4286		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4287		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4288		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4289		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,952.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4280		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4292		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10680		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3626	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,664.02
07/29/2019	GL_JOURNAL	PAY0429976	3627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	922.11
07/30/2019	GL_JOURNAL	PAY0430311	684	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
07/30/2019	GL_JOURNAL	PAY0430311	683	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2,315.70
08/27/2019	GL_JOURNAL	PAY0431846	4481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23,118.06
08/27/2019	GL_JOURNAL	PAY0431846	4482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,098.67
09/25/2019	GL_JOURNAL	PAY0433239	6155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32,465.91
09/25/2019	GL_JOURNAL	PAY0433239	6156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,351.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2401	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/10/2019	GL_JOURNAL	SAL0434321	597	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-11.97
Number of Transactions 19						Totals	307,490.21	383,877.00	0.00	76,386.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2405	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4282		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,878.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10681		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	861	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,735.79
09/25/2019	GL_JOURNAL	PAY0433239	6451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,445.48
Number of Transactions 6						Totals	35,112.85	45,878.00	0.00	10,765.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2455	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1750		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,371.64
Number of Transactions 2						Totals	-1,371.64	0.00	0.00	1,371.64

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	2456	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	424		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	425		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	297.76
08/27/2019	GL_JOURNAL	PAY0431846	5065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	312.64
10/07/2019	GL_JOURNAL	PAY0433982	2662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	191.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	2456	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions	5	Totals	-801.73	0.00	0.00	0.00	801.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00010	3101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,062,852.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6849		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,534.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6850		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6851		07/01/2019/Load 2019-20 Board-Approved Original Bu	77,414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10682		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10683		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10684		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10685		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,944.33
07/29/2019	GL_JOURNAL	PAY0429976	5710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,404.31
07/29/2019	GL_JOURNAL	PAY0429976	5711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	699.91
07/29/2019	GL_JOURNAL	PAY0429976	5712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57,949.89
07/29/2019	GL_JOURNAL	PAY0429976	5715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	594.43
08/27/2019	GL_JOURNAL	PAY0431846	6798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,944.33
08/27/2019	GL_JOURNAL	PAY0431846	6799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,899.41
08/27/2019	GL_JOURNAL	PAY0431846	6800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	57,576.60
08/27/2019	GL_JOURNAL	PAY0431846	6803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	594.43
09/25/2019	GL_JOURNAL	PAY0433239	9101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,732.50
09/25/2019	GL_JOURNAL	PAY0433239	9102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,564.54
09/25/2019	GL_JOURNAL	PAY0433239	9103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	9105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	866.21
09/25/2019	GL_JOURNAL	PAY0433239	9111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,688.38
09/25/2019	GL_JOURNAL	PAY0433239	9106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88,906.00
09/30/2019	GL_BD_JRNL	BAR0433538	218		09/30/2019/Transfer of appropriations to adjust te	18,531.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49

Number of Transactions	26	Totals	1,028,522.42	1,263,315.00	0.00	0.00	234,792.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3201	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1751		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,085.35
08/27/2019	GL_JOURNAL	PAY0431846	7338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,085.35
09/25/2019	GL_BD_JRNL	0000433264	1372		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,085.35
09/25/2019	GL_JOURNAL	PAY0433239	9719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,300.48
Number of Transactions 6						Totals	-5,556.53	0.00	0.00	5,556.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3202	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6852		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6853		07/01/2019/Load 2019-20 Board-Approved Original Bu	72,108.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6854		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,851.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6855		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,942.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10686		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10687		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10688		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	159.09
07/29/2019	GL_JOURNAL	PAY0429976	7038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	221.02
07/29/2019	GL_JOURNAL	PAY0429976	7039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	722.58
07/29/2019	GL_JOURNAL	PAY0429976	7041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	181.85
08/27/2019	GL_JOURNAL	PAY0431846	9206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	305.46
08/27/2019	GL_JOURNAL	PAY0431846	9203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	95.50
08/27/2019	GL_JOURNAL	PAY0431846	9202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,202.72
08/27/2019	GL_JOURNAL	PAY0431846	9200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,559.11
08/27/2019	GL_JOURNAL	PAY0431846	9199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	736.74
08/27/2019	GL_JOURNAL	PAY0431846	9198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	695.10
09/25/2019	GL_JOURNAL	PAY0433239	11733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	689.41
09/25/2019	GL_JOURNAL	PAY0433239	11740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,439.44
09/25/2019	GL_JOURNAL	PAY0433239	11737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	274.13
09/25/2019	GL_JOURNAL	PAY0433239	11736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,449.72
09/25/2019	GL_JOURNAL	PAY0433239	11735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,400.24
09/25/2019	GL_JOURNAL	PAY0433239	11734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,073.90
10/10/2019	GL_JOURNAL	SAL0434321	598	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-2.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	00010	3202	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 24 Totals 90,138.35 110,342.00 0.00 0.00 20,203.65

DeptID	Resource	Account	Fund	Budget Period						
0359	00010	3301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6856		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6857		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,162.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6858		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6859		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,190.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10689		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10690		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10691		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10692		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	164.87
07/29/2019	GL_JOURNAL	PAY0429976	9067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	462.07
07/29/2019	GL_JOURNAL	PAY0429976	9068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.35
07/29/2019	GL_JOURNAL	PAY0429976	9069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,265.09
07/29/2019	GL_JOURNAL	PAY0429976	9072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	50.41
08/27/2019	GL_JOURNAL	PAY0431846	11282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	50.41
08/27/2019	GL_JOURNAL	PAY0431846	11280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,232.76
08/27/2019	GL_JOURNAL	PAY0431846	11279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	415.45
08/27/2019	GL_JOURNAL	PAY0431846	11277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	164.87
09/06/2019	GL_JOURNAL	PAY0432272	3342	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	41.22
09/25/2019	GL_JOURNAL	PAY0433239	14414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,210.23
09/25/2019	GL_JOURNAL	PAY0433239	14415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	557.39
09/25/2019	GL_JOURNAL	PAY0433239	14416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.15
09/25/2019	GL_JOURNAL	PAY0433239	14418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	73.45
09/25/2019	GL_JOURNAL	PAY0433239	14419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,876.98
09/25/2019	GL_JOURNAL	PAY0433239	14426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	143.29
09/30/2019	GL_BD_JRNL	BAR0433538	446		09/30/2019/Transfer of appropriations to adjust te	1,482.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	139.75

Number of Transactions 27 Totals 79,010.91 101,036.00 0.00 0.00 22,025.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6860		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6861		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,649.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6862		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,228.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6863		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,784.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10693		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10695		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1752		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.72	
07/29/2019	GL_JOURNAL	PAY0429976	10420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.74	
07/29/2019	GL_JOURNAL	PAY0429976	10421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	280.30	
07/29/2019	GL_JOURNAL	PAY0429976	10422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	104.93	
07/29/2019	GL_JOURNAL	PAY0429976	10424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	70.55	
07/30/2019	GL_JOURNAL	PAY0430311	1568	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.42	
07/30/2019	GL_JOURNAL	PAY0430311	1569	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1570	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	177.14	
07/30/2019	GL_JOURNAL	PAY0430311	1571	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
08/27/2019	GL_JOURNAL	PAY0431846	13801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.64	
08/27/2019	GL_JOURNAL	PAY0431846	13802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	285.78	
08/27/2019	GL_JOURNAL	PAY0431846	13803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,773.04	
08/27/2019	GL_JOURNAL	PAY0431846	13810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.48	
08/27/2019	GL_JOURNAL	PAY0431846	13806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.05	
08/27/2019	GL_JOURNAL	PAY0431846	13805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	466.53	
09/25/2019	GL_JOURNAL	PAY0433239	17295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	248.31	
09/25/2019	GL_JOURNAL	PAY0433239	17296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	408.93	
09/25/2019	GL_JOURNAL	PAY0433239	17297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,450.45	
09/25/2019	GL_JOURNAL	PAY0433239	17298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	562.39	
09/25/2019	GL_JOURNAL	PAY0433239	17299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.34	
09/25/2019	GL_JOURNAL	PAY0433239	17304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	558.37	
10/07/2019	GL_JOURNAL	PAY0433982	6660	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.78	
10/10/2019	GL_JOURNAL	SAL0434321	599	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.92	
Number of Transactions 31						Totals	32,607.17	40,781.00	0.00	0.00	8,173.83

DeptID Resource Account Fund Budget Period
0359 00010 3421 01000 2020
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3421	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6864		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,079.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6865		07/01/2019/Load 2019-20 Board-Approved Original Bu		261.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6866		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6867		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10696		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10697		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10698		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10699		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19529	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	19533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.91
09/25/2019	GL_JOURNAL	PAY0433239	19532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	667.08
09/25/2019	GL_JOURNAL	PAY0433239	19531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	19530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
09/30/2019	GL_BD_JRNL	BAR0433538	902		09/30/2019/Transfer of appropriations to adjust te		122.00	0.00	0.00	0.00
Number of Transactions 15						Totals	7,498.11	8,278.00	0.00	779.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3431	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6868		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6869		07/01/2019/Load 2019-20 Board-Approved Original Bu		816.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6870		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6871		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10700		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10701		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10702		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.40
09/25/2019	GL_JOURNAL	PAY0433239	21551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	21548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.88
09/25/2019	GL_JOURNAL	PAY0433239	21547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3431	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 13						Totals	1,189.52	1,326.00	0.00	0.00	136.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3441	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6872		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,892.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6873		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,209.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6874		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6875		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10703		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10704		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10705		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10706		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	23621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	PAY0433239	23622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23623	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	23624	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,758.61	
09/25/2019	GL_JOURNAL	PAY0433239	23625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	137.88	
09/30/2019	GL_BD_JRNL	BAR0433538	1016		09/30/2019/Transfer of appropriations to adjust te	1,036.00		0.00	0.00	0.00	
Number of Transactions 15						Totals	63,255.31	70,041.00	0.00	0.00	6,785.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3451	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6876		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6877		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6878		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6879		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10707		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10708		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10709		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3451	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	451.68
09/25/2019	GL_JOURNAL	PAY0433239	25639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	25640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.66
09/25/2019	GL_JOURNAL	PAY0433239	25643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	129.65
Number of Transactions 13						Totals	10,227.61	11,219.00	0.00	991.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3461	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6880		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,202,563.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6881		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,359.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6882		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6883		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10711		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10712		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10713		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,558.80
09/25/2019	GL_JOURNAL	PAY0433239	27707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,202.00
09/25/2019	GL_JOURNAL	PAY0433239	27711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,861.54
09/25/2019	GL_JOURNAL	PAY0433239	27710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112,095.84
09/25/2019	GL_JOURNAL	PAY0433239	27709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	727.20
09/25/2019	GL_JOURNAL	PAY0433239	27708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	487.80
09/30/2019	GL_BD_JRNL	BAR0433538	1130		09/30/2019/Transfer of appropriations to adjust te	20,794.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	1,272,406.82	1,406,340.00	0.00	133,933.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3471	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6884		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6885		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6886		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3471	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6887		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10714		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10715		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10716		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,163.60	
09/25/2019	GL_JOURNAL	PAY0433239	29716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	823.12	
09/25/2019	GL_JOURNAL	PAY0433239	29715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	29714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,279.20	
Number of Transactions 13						Totals	204,702.08	225,264.00	0.00	0.00	20,561.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6888		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,944.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6889		07/01/2019/Load 2019-20 Board-Approved Original Bu		110.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6890		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6891		07/01/2019/Load 2019-20 Board-Approved Original Bu		213.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10717		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10718		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10719		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10720		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.69
07/29/2019	GL_JOURNAL	PAY0429976	12576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.93
07/29/2019	GL_JOURNAL	PAY0429976	12577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.05
07/29/2019	GL_JOURNAL	PAY0429976	12578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	169.82
07/29/2019	GL_JOURNAL	PAY0429976	12581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.74
08/27/2019	GL_JOURNAL	PAY0431846	15949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.68
08/27/2019	GL_JOURNAL	PAY0431846	15950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.32
08/27/2019	GL_JOURNAL	PAY0431846	15954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.74
08/27/2019	GL_JOURNAL	PAY0431846	15952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	168.64
08/27/2019	GL_JOURNAL	PAY0431846	15951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.05
09/06/2019	GL_JOURNAL	PAY0432272	5068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	32330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3501	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.18	
09/25/2019	GL_JOURNAL	PAY0433239	32332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	32334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	32342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	32335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	261.22	
09/30/2019	GL_BD_JRNL	BAR0433538	674		09/30/2019/Transfer of appropriations to adjust te	51.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7968	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.98	
Number of Transactions 27						Totals	2,801.42	3,497.00	0.00	0.00	695.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3502	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6892		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6893		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6894		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6895		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10721		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10722		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10723		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1753		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.40	
07/29/2019	GL_JOURNAL	PAY0429976	13930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.56	
07/29/2019	GL_JOURNAL	PAY0429976	13931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.83	
07/29/2019	GL_JOURNAL	PAY0429976	13932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.69	
07/29/2019	GL_JOURNAL	PAY0429976	13934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.46	
07/30/2019	GL_JOURNAL	PAY0430311	2472	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2473	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2474	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.15	
07/30/2019	GL_JOURNAL	PAY0430311	2475	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	18471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.76	
08/27/2019	GL_JOURNAL	PAY0431846	18472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.87	
08/27/2019	GL_JOURNAL	PAY0431846	18473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.69	
08/27/2019	GL_JOURNAL	PAY0431846	18480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.78	
08/27/2019	GL_JOURNAL	PAY0431846	18476	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	18475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3502	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	35209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.75	
09/25/2019	GL_JOURNAL	PAY0433239	35218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.64	
09/25/2019	GL_JOURNAL	PAY0433239	35213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.70	
09/25/2019	GL_JOURNAL	PAY0433239	35212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
09/25/2019	GL_JOURNAL	PAY0433239	35211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.25	
09/25/2019	GL_JOURNAL	PAY0433239	35210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.72	
10/07/2019	GL_JOURNAL	PAY0433982	9217	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
10/10/2019	GL_JOURNAL	SAL0434321	600	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.01	
Number of Transactions 31						Totals	214.00	268.00	0.00	0.00	54.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3601	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6896		07/01/2019/Load 2019-20 Board-Approved Original Bu	140,115.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6897		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,212.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6898		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,567.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6899		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,206.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10724		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10725		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10726		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10727		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1875	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8,115.87	
08/07/2019	GL_JOURNAL	PWC0430774	1876	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	83.08	
08/07/2019	GL_JOURNAL	PWC0430774	1877	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	271.75	
08/07/2019	GL_JOURNAL	PWC0430774	1878	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	761.62	
08/07/2019	GL_JOURNAL	PWC0430774	1879	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	97.82	
09/09/2019	GL_JOURNAL	PWC0432315	2076	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.88	
09/09/2019	GL_JOURNAL	PWC0432315	2077	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8,062.57	
09/09/2019	GL_JOURNAL	PWC0432315	2078	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	83.08	
09/09/2019	GL_JOURNAL	PWC0432315	2079	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	271.75	
09/09/2019	GL_JOURNAL	PWC0432315	2080	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	684.77	
09/09/2019	GL_JOURNAL	PWC0432315	2081	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	97.82	
09/30/2019	GL_BD_JRNL	BAR0433538	788		09/30/2019/Transfer of appropriations to adjust te	2,443.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	121.07	
10/08/2019	GL_JOURNAL	PWC0434047	3613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3601	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	3615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	3616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12,441.37	
10/08/2019	GL_JOURNAL	PWC0434047	3617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	232.14	
10/08/2019	GL_JOURNAL	PWC0434047	3619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	271.75	
10/08/2019	GL_JOURNAL	PWC0434047	3620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	528.72	
10/08/2019	GL_JOURNAL	PWC0434047	3621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	917.50	
10/08/2019	GL_JOURNAL	PWC0434047	3622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	97.82	
Number of Transactions 31						Totals	133,296.08	166,543.00	0.00	0.00	33,246.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3602	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6900		07/01/2019/Load 2019-20 Board-Approved Original Bu	975.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6901		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,326.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6902		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,946.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6903		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,494.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10728		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10729		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10730		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	569		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4576	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4577	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	19.28
08/07/2019	GL_JOURNAL	PWC0430774	4578	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.04
08/07/2019	GL_JOURNAL	PWC0430774	4583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	32.78
08/07/2019	GL_JOURNAL	PWC0430774	4581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	87.57
08/07/2019	GL_JOURNAL	PWC0430774	4580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	55.35
08/07/2019	GL_JOURNAL	PWC0430774	4579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.79
09/09/2019	GL_JOURNAL	PWC0432315	5885	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.12
09/09/2019	GL_JOURNAL	PWC0432315	5886	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	77.12
09/09/2019	GL_JOURNAL	PWC0432315	5887	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	89.29
09/09/2019	GL_JOURNAL	PWC0432315	5888	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	552.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3602	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5889	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.47	
09/09/2019	GL_JOURNAL	PWC0432315	5890	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	145.76	
09/09/2019	GL_JOURNAL	PWC0432315	5891	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	5892	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	37.02	
10/08/2019	GL_JOURNAL	PWC0434047	8516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	83.55	
10/08/2019	GL_JOURNAL	PWC0434047	8517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	8518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.57	
10/08/2019	GL_JOURNAL	PWC0434047	8519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	775.94	
10/08/2019	GL_JOURNAL	PWC0434047	8520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	175.69	
10/08/2019	GL_JOURNAL	PWC0434047	8521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	33.22	
10/08/2019	GL_JOURNAL	PWC0434047	8522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	174.45	
10/10/2019	GL_JOURNAL	SAL0434321	601	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.29	
Number of Transactions 33						Totals	10,158.83	12,741.00	0.00	0.00	2,582.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00010	3701	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6904		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,713.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6905		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,626.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6906		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,612.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6907		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,186.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10731		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10732		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10733		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10734		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1386	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2,533.24
08/07/2019	GL_JOURNAL	PRM0430773	1387	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	25.93
08/07/2019	GL_JOURNAL	PRM0430773	1388	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.89
08/07/2019	GL_JOURNAL	PRM0430773	1389	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	237.73
08/07/2019	GL_JOURNAL	PRM0430773	1390	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1442	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	1441	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	213.74
09/09/2019	GL_JOURNAL	PRM0432314	1440	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.89
09/09/2019	GL_JOURNAL	PRM0432314	1438	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2,516.60
09/09/2019	GL_JOURNAL	PRM0432314	1439	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	25.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0359	00010	3701	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	332		09/30/2019/Transfer of appropriations to adjust te		763.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1757	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	189.37	
10/08/2019	GL_JOURNAL	PRM0434079	1756	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	97.33	
10/08/2019	GL_JOURNAL	PRM0434079	1755	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	75.66	
10/08/2019	GL_JOURNAL	PRM0434079	1754	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4,055.16	
10/08/2019	GL_JOURNAL	PRM0434079	1753	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	39.46	
10/08/2019	GL_JOURNAL	PRM0434079	1758	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	299.05	
10/08/2019	GL_JOURNAL	PRM0434079	1759	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
Number of Transactions 26						Totals	41,332.08	51,900.00	0.00	0.00	10,567.92
DeptID	Resource	Account	Fund	Budget Period							
0359	00010	3702	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6908		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6909		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6910		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6911		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10735		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3114	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3115	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.32	
08/07/2019	GL_JOURNAL	PRM0430773	3116	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.22	
08/07/2019	GL_JOURNAL	PRM0430773	3118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.65	
08/07/2019	GL_JOURNAL	PRM0430773	3119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.52	
08/07/2019	GL_JOURNAL	PRM0430773	3120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3121	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.65	
09/09/2019	GL_JOURNAL	PRM0432314	3891	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PRM0432314	3892	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.72	
09/09/2019	GL_JOURNAL	PRM0432314	3893	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	66.35	
09/09/2019	GL_JOURNAL	PRM0432314	3894	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.50	
09/09/2019	GL_JOURNAL	PRM0432314	3895	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	3896	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.56	
10/08/2019	GL_JOURNAL	PRM0434079	4364	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3702	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	4365	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.35	
10/08/2019	GL_JOURNAL	PRM0434079	4366	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	109.41	
10/08/2019	GL_JOURNAL	PRM0434079	4367	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	24.77	
10/08/2019	GL_JOURNAL	PRM0434079	4368	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.53	
10/08/2019	GL_JOURNAL	PRM0434079	4369	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.54	
10/10/2019	GL_JOURNAL	SAL0434321	602	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.04	
Number of Transactions 28						Totals	1,170.81	1,495.00	0.00	0.00	324.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3901	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	429		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	426		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	427		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	428		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	331	114588	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	513	123872	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	15,273.84	
09/04/2019	GL_JOURNAL	0000432144	514	123872	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,818.46	
09/04/2019	GL_JOURNAL	0000432144	516	123961	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	534	124621	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	13,450.04	
09/04/2019	GL_JOURNAL	0000432144	535	124621	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	3,362.51	
09/04/2019	GL_JOURNAL	0000432144	632	154358	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	14,620.01	
09/04/2019	GL_JOURNAL	0000432144	519	124042	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	409	118621	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	349	115646	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	203	108549	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	81	102275	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,052.40	
Number of Transactions 16						Totals	-182,779.90	0.00	0.00	0.00	182,779.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3902	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	432		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3902	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	433		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	431		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	430		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	992	122855	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,237.17	
09/04/2019	GL_JOURNAL	0000432144	1036	124844	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	9,193.09	
09/04/2019	GL_JOURNAL	0000432144	938	120630	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,755.32	
09/04/2019	GL_JOURNAL	0000432144	810	113275	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	8,755.32	
Number of Transactions 8						Totals	-34,940.90	0.00	0.00	0.00	34,940.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00010	3985	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6912		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,303.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6913		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6914		07/01/2019/Load 2019-20 Board-Approved Original Bu		569.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6915		07/01/2019/Load 2019-20 Board-Approved Original Bu		680.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10738		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10739		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10740		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10741		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.49	
09/25/2019	GL_JOURNAL	PAY0433239	37464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.36	
09/25/2019	GL_JOURNAL	PAY0433239	37468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.54	
09/25/2019	GL_JOURNAL	PAY0433239	37467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	754.52	
09/25/2019	GL_JOURNAL	PAY0433239	37466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.59	
09/25/2019	GL_JOURNAL	PAY0433239	37465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39	
09/30/2019	GL_BD_JRNL	BAR0433538	560		09/30/2019/Transfer of appropriations to adjust te		163.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	10,176.11	11,061.00	0.00	0.00	884.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00010	3995	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6916		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00010	3995	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6917		07/01/2019/Load 2019-20 Board-Approved Original Bu	555.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6918		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6919		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10742		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10744		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.01		
09/25/2019	GL_JOURNAL	PAY0433239	39514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81		
09/25/2019	GL_JOURNAL	PAY0433239	39515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.36		
09/25/2019	GL_JOURNAL	PAY0433239	39520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.22		
09/25/2019	GL_JOURNAL	PAY0433239	39517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.72		
09/25/2019	GL_JOURNAL	PAY0433239	39516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.03		
Number of Transactions 13						Totals	782.85	850.00	0.00	67.15	
Number of Transactions 586						Fund	Totals 0000s	8,768,172.70	10,987,382.00	0.00	2,219,209.30
Number of Transactions 586						Resource	Totals 00010	8,768,172.70	10,987,382.00	0.00	2,219,209.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00011	1162	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,427.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1500		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	328	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,446.66		
09/25/2019	GL_JOURNAL	PAY0433239	1683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,214.80		
09/25/2019	GL_JOURNAL	PAY0433239	1682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74		
10/07/2019	GL_JOURNAL	PAY0433982	727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4,339.98		
Number of Transactions 6						Totals	69,264.82	78,427.00	0.00	9,162.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00011	3101	01000	2020							
DeptID 0359 - Scripps Ranch 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6920		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,219.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1501		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2193	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	9107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	302.33	
10/07/2019	GL_JOURNAL	PAY0433982	3621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	302.37	
Number of Transactions 5						Totals	13,586.81	14,219.00	0.00	632.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6921		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,137.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1502		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3343	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	70.81	
09/25/2019	GL_JOURNAL	PAY0433239	14420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.66	
10/07/2019	GL_JOURNAL	PAY0433982	5399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.85	
Number of Transactions 6						Totals	934.35	1,137.00	0.00	202.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3501	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6922		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1503		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	32336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	32337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.60	
10/07/2019	GL_JOURNAL	PAY0433982	7969	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 6						Totals	34.46	39.00	0.00	4.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00011	3601	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00011	3601	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6923		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,874.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	393		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2082	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.58	
10/08/2019	GL_JOURNAL	PWC0434047	3625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	103.73	
10/08/2019	GL_JOURNAL	PWC0434047	3623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	76.83	
Number of Transactions 6						Totals	1,655.02	1,874.00	0.00	218.98

Number of Transactions 29						Fund	Totals 0000s	85,475.46	95,696.00	0.00	0.00	10,220.54
Number of Transactions 29						Resource	Totals 00011	85,475.46	95,696.00	0.00	0.00	10,220.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00015	2236	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1302		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	40.35		
09/25/2019	GL_JOURNAL	PAY0433239	5345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.50		
Number of Transactions 3						Totals	-159.85	0.00	0.00	0.00	159.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00015	3202	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1303		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.95		
09/25/2019	GL_JOURNAL	PAY0433239	11738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.57		
Number of Transactions 3						Totals	-31.52	0.00	0.00	0.00	31.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00015	3302	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1304		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	PAY0433239	17300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.14	
Number of Transactions 3						Totals	-12.22	0.00	0.00	12.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00015	3431	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1305		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00015	3451	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1306		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 2						Totals	-2.67	0.00	0.00	2.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00015	3471	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1307		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	57.88	
Number of Transactions 2						Totals	-57.88	0.00	0.00	57.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00015	3502	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00015	3502	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1308		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	35214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00015	3602	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1309		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5893	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.96
10/08/2019	GL_JOURNAL	PWC0434047	8523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.86
Number of Transactions 3						Totals	-3.82	0.00	0.00	3.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00015	3702	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1310		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3897	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.09
10/08/2019	GL_JOURNAL	PRM0434079	4370	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-0.39	0.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00015	3995	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1311		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2						Totals	-0.13	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Fund	Totals 0000s	-268.85	0.00	0.00	0.00	268.85
Number of Transactions 26						Resource	Totals 00015	-268.85	0.00	0.00	0.00	268.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00020	1157	01000	2020	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426822	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00020	3101	01000	2020	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	6924		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,178.00	1,178.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00020	3301	01000	2020	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	6925		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	94.00	94.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00020	3501	01000	2020	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
06/27/2019	GL_BD_JRNL	ORG0426925	6926		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00020	3601	01000	2020	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports 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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00020	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6927		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00		0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00020	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	996		07/01/2019/Load 2020 Preliminary 25% Budget for ac	593.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	996		07/01/2019/Remove 2020 Preliminary 25% Budget for	-593.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,372.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,372.00	2,372.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00020	5302	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5302 - Dues - Other Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	997		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	997		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1916		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00020	5735	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
07/03/2019	GL_BD_JRNL	0000427448	1		07/03/2019/zero Budget/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	10,602.00	10,602.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00020	5735	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00020 - Gen Ops/Freshman Sports Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 12		Resource	Totals 00020			10,602.00	10,602.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00021	1157	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,000.00		0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1754		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	218.94
08/06/2019	GL_JOURNAL	PAY0430725	67	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	1,240.66
08/27/2019	GL_JOURNAL	PAY0431846	1052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	1,021.73
09/06/2019	GL_JOURNAL	PAY0432272	89	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	364.90
09/25/2019	GL_JOURNAL	PAY0433239	1212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	266.01
10/07/2019	GL_JOURNAL	PAY0433982	149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	144.41

Number of Transactions 8			Totals			134,743.35	138,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00021	3101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6928		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,019.00		0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1755		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	37.24
08/06/2019	GL_JOURNAL	PAY0430725	1049	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	212.15
08/27/2019	GL_JOURNAL	PAY0431846	6802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	174.72
09/06/2019	GL_JOURNAL	PAY0432272	2195	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	62.40
09/25/2019	GL_JOURNAL	PAY0433239	9109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	20.79

Number of Transactions 7			Totals			24,511.70	25,019.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00021	3301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6929		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,001.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	3301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1756		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9070	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.17
08/06/2019	GL_JOURNAL	PAY0430725	1643	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	17.99
08/27/2019	GL_JOURNAL	PAY0431846	11281	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14.82
09/06/2019	GL_JOURNAL	PAY0432272	3345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.29
09/25/2019	GL_JOURNAL	PAY0433239	14424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82
10/07/2019	GL_JOURNAL	PAY0433982	5402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.04
Number of Transactions 8						Totals	1,935.87	2,001.00	0.00	65.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	3501	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6930		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	1757		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.11
08/06/2019	GL_JOURNAL	PAY0430725	2436	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.62
08/27/2019	GL_JOURNAL	PAY0431846	15953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.51
09/06/2019	GL_JOURNAL	PAY0432272	5071	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	32340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	7972	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 8						Totals	67.38	69.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00021	3601	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6931		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,298.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	570		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1880	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.23
08/07/2019	GL_JOURNAL	PWC0430774	1881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.65
09/09/2019	GL_JOURNAL	PWC0432315	2083	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.72
09/09/2019	GL_JOURNAL	PWC0432315	2084	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.42
10/08/2019	GL_JOURNAL	PWC0434047	3626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.45
10/08/2019	GL_JOURNAL	PWC0434047	3627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.36
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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00021	3601	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 3,220.17 3,298.00 0.00 0.00 77.83

DeptID	Resource	Account	Fund	Budget Period	Description
0359	00021	4301	01000	2020	
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	1062		07/01/2019/Load 2020 Preliminary 25% Budget for ac	17,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1062		07/01/2019/Remove 2020 Preliminary 25% Budget for	-17,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,000.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424970	1		Riddell/All American Sports Corp/168953/Riddell Fo	0.00	3,025.59	0.00	0.00
08/06/2019	REQ_PREENC	REQ424971	1		Riddell/All American Sports Corp/168953/Ridell - F	0.00	2,478.79	0.00	0.00
08/06/2019	AP_VOUCHER	01087757	1	P0000354372	RIDDELL/AL-001/Payment Only- Riddell Football	0.00	0.00	-3,025.59	0.00
08/06/2019	AP_VOUCHER	01087757	1	P0000354372	RIDDELL/AL-001/Payment Only- Riddell Football	0.00	0.00	0.00	3,025.59
08/06/2019	AP_VOUCHER	01087758	1	P0000354373	RIDDELL/AL-001/Payment Only- Ridell - Footbal	0.00	0.00	-2,478.79	0.00
08/06/2019	AP_VOUCHER	01087758	1	P0000354373	RIDDELL/AL-001/Payment Only- Ridell - Footbal	0.00	0.00	0.00	2,478.79
08/06/2019	PO_POENC	0000354372	1	RREQ424970	RIDDELL/AL-001/Payment Only- Riddell Football Equi	0.00	0.00	3,025.59	0.00
08/06/2019	PO_POENC	0000354372	1	RREQ424970	RIDDELL/AL-001/Payment Only- Riddell Football Equi	0.00	-3,025.59	0.00	0.00
08/06/2019	PO_POENC	0000354373	1	RREQ424971	RIDDELL/AL-001/Payment Only- Ridell - Football Equ	0.00	-2,478.79	0.00	0.00
08/06/2019	PO_POENC	0000354373	1	RREQ424971	RIDDELL/AL-001/Payment Only- Ridell - Football Equ	0.00	0.00	2,478.79	0.00
09/09/2019	GL_JOURNAL	UTX0432331	74	RIDDELL AL	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	31.29
09/09/2019	GL_JOURNAL	UTX0432331	73	RIDDELL AL	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	11.96
09/11/2019	GL_JOURNAL	PCD0432491	348	RIDDELL AL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	154.36
09/11/2019	GL_JOURNAL	PCD0432491	349	RIDDELL AL	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	403.74

Number of Transactions 17 Totals 61,894.27 68,000.00 0.00 0.00 6,105.73

DeptID	Resource	Account	Fund	Budget Period	Description
0359	00021	5302	01000	2020	
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund					

05/07/2019	GL_BD_JRNL	PRE0423228	1063		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1063		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00

Number of Transactions 3 Totals 300.00 300.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00021	5735	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1064		07/01/2019/Load 2020 Preliminary 25% Budget for ac		873.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1064		07/01/2019/Remove 2020 Preliminary 25% Budget for		-873.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,492.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	49	42167	08/31/2019/Field Trips: August 2019/VAR Football		0.00	0.00	0.00	405.00
09/05/2019	GL_JOURNAL	FTR0432204	48	42123	08/31/2019/Field Trips: August 2019/JV Football		0.00	0.00	0.00	405.00
Number of Transactions 5						Totals	2,682.00	3,492.00	0.00	810.00

Number of Transactions 64						Fund	Totals 0000s	229,354.74	240,179.00	0.00	0.00	10,824.26
Number of Transactions 64						Resource	Totals 00021	229,354.74	240,179.00	0.00	0.00	10,824.26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00022	1157	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1504		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	90	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	603.52	
09/25/2019	GL_JOURNAL	PAY0433239	1213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	722.16	
10/07/2019	GL_JOURNAL	PAY0433982	150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	787.47	
Number of Transactions 4						Totals	-2,113.15	0.00	0.00	0.00	2,113.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00022	2267	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1505		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	290.42	
09/25/2019	GL_JOURNAL	PAY0433239	5592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	234.66	
10/07/2019	GL_JOURNAL	PAY0433982	2255	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	290.43	
Number of Transactions 4						Totals	-815.51	0.00	0.00	0.00	815.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	2451	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1506		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	399.21	
09/25/2019	GL_JOURNAL	PAY0433239	6620	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	240.93	
10/07/2019	GL_JOURNAL	PAY0433982	2439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	454.81	
Number of Transactions 4						Totals	-1,094.95	0.00	0.00	1,094.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1507		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2196	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	103.22	
09/25/2019	GL_JOURNAL	PAY0433239	9110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	70.46	
10/07/2019	GL_JOURNAL	PAY0433982	3623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	98.79	
Number of Transactions 4						Totals	-272.47	0.00	0.00	272.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3202	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1508		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2716	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	57.28	
Number of Transactions 2						Totals	-57.28	0.00	0.00	57.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00022	3301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1509		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3346	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.74
09/25/2019	GL_JOURNAL	PAY0433239	14425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.47
10/07/2019	GL_JOURNAL	PAY0433982	5403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-30.61	0.00	0.00	30.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3302	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1510		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1511		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4327	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.22	
09/06/2019	GL_JOURNAL	PAY0432272	4329	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	30.54	
09/25/2019	GL_JOURNAL	PAY0433239	17305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.95	
09/25/2019	GL_JOURNAL	PAY0433239	17307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.55	
10/07/2019	GL_JOURNAL	PAY0433982	6662	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.24	
10/07/2019	GL_JOURNAL	PAY0433982	6664	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	34.79	
Number of Transactions 8						Totals	-145.29	0.00	0.00	145.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3501	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1512		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31	
09/25/2019	GL_JOURNAL	PAY0433239	32341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.34	
10/07/2019	GL_JOURNAL	PAY0433982	7973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00022	3502	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1513		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1514		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6049	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.14	
09/06/2019	GL_JOURNAL	PAY0432272	6051	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00022	3502	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	35219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.13	
09/25/2019	GL_JOURNAL	PAY0433239	35221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	9219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	9221	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 8						Totals	-0.97	0.00	0.00	0.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00022	3601	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	394		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2085	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.42	
10/08/2019	GL_JOURNAL	PWC0434047	3628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.26	
10/08/2019	GL_JOURNAL	PWC0434047	3629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	18.82	
Number of Transactions 4						Totals	-50.50	0.00	0.00	50.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00022	3602	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	395		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	396		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5894	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.54	
09/09/2019	GL_JOURNAL	PWC0432315	5895	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.94	
10/08/2019	GL_JOURNAL	PWC0434047	8524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	8525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.87	
10/08/2019	GL_JOURNAL	PWC0434047	8526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.61	
10/08/2019	GL_JOURNAL	PWC0434047	8527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.94	
Number of Transactions 8						Totals	-45.66	0.00	0.00	45.66	
Number of Transactions 54						Fund	Totals 0000s	-4,627.45	0.00	0.00	4,627.45

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>Fund</u>	<u>Budget Period</u>						
	0359	00022	3602	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 54						Resource	Totals	00022			
						-4,627.45	0.00	0.00	0.00	4,627.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	2201	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10745		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	3202	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10746		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	3302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10747		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00030	3431	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10748		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3451	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10749		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3471	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10750		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3502	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10751		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3602	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10752		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00030	3702	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10753		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00030	3995	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10754		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00030	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00031	4302	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1229		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,860.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1229		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,860.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,440.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352688	4	RREQ423165	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-26.30	0.00	0.00	
07/01/2019	PO_POENC	0000352688	4	RREQ423165	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-28.34	0.00	
07/01/2019	PO_POENC	0000352688	4	RREQ423165	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352688	4	RREQ423165	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	28.34	0.00	
07/01/2019	PO_POENC	0000352688	4	RREQ423165	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	28.34	0.00	
07/01/2019	PO_POENC	0000352688	3	RREQ423165	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	-9.33	0.00	0.00	
07/01/2019	PO_POENC	0000352688	3	RREQ423165	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-10.05	0.00	
07/01/2019	PO_POENC	0000352688	3	RREQ423165	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352688	3	RREQ423165	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	10.05	0.00	
07/01/2019	PO_POENC	0000352688	3	RREQ423165	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	10.05	0.00	
07/01/2019	PO_POENC	0000352688	2	RREQ423165	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	-59.76	0.00	0.00	
07/01/2019	PO_POENC	0000352688	2	RREQ423165	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	-64.39	0.00	
07/01/2019	PO_POENC	0000352688	2	RREQ423165	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352688	2	RREQ423165	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	64.39	0.00	
07/01/2019	PO_POENC	0000352688	2	RREQ423165	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	64.39	0.00	
07/01/2019	PO_POENC	0000352688	1	RREQ423165	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	-16.60	0.00	0.00	
07/01/2019	PO_POENC	0000352688	1	RREQ423165	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-17.89	0.00	
07/01/2019	PO_POENC	0000352688	1	RREQ423165	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352688	1	RREQ423165	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	17.89	0.00	
07/01/2019	PO_POENC	0000352688	1	RREQ423165	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	17.89	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00031	4302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423165	4		Waxie Sanitary Supply/112497/WAXIE 4604 34 IN FEAT	0.00	-26.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	4		Waxie Sanitary Supply/112497/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	4		Waxie Sanitary Supply/112497/WAXIE 4604 34 IN FEAT	0.00	26.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	4		Waxie Sanitary Supply/112497/WAXIE 4604 34 IN FEAT	0.00	26.30	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	3		Waxie Sanitary Supply/112497/WAXIE BLUE POLYPROPYL	0.00	-9.33	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	3		Waxie Sanitary Supply/112497/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	3		Waxie Sanitary Supply/112497/WAXIE BLUE POLYPROPYL	0.00	9.33	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	3		Waxie Sanitary Supply/112497/WAXIE BLUE POLYPROPYL	0.00	9.33	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	2		Waxie Sanitary Supply/112497/BLUE SUEDE MICROFIBER	0.00	-59.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	2		Waxie Sanitary Supply/112497/BLUE SUEDE MICROFIBER	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	2		Waxie Sanitary Supply/112497/BLUE SUEDE MICROFIBER	0.00	59.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	2		Waxie Sanitary Supply/112497/BLUE SUEDE MICROFIBER	0.00	59.76	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	1		Waxie Sanitary Supply/112497/7300 DISPOSABLE DUST	0.00	-16.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	1		Waxie Sanitary Supply/112497/7300 DISPOSABLE DUST	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	1		Waxie Sanitary Supply/112497/7300 DISPOSABLE DUST	0.00	16.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423165	1		Waxie Sanitary Supply/112497/7300 DISPOSABLE DUST	0.00	16.60	0.00	0.00
07/16/2019	PO_POENC	0000353374	1	RREQ424030	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	79.86	0.00
07/16/2019	PO_POENC	0000353374	1	RREQ424030	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	79.86	0.00
07/16/2019	PO_POENC	0000353374	1	RREQ424030	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353374	1	RREQ424030	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-79.86	0.00
07/16/2019	PO_POENC	0000353374	1	RREQ424030	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-74.12	0.00	0.00
07/16/2019	PO_POENC	0000353374	2	RREQ424030	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTTTER GL 4/CS	0.00	0.00	125.10	0.00
07/16/2019	PO_POENC	0000353374	2	RREQ424030	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTTTER GL 4/CS	0.00	0.00	125.10	0.00
07/16/2019	PO_POENC	0000353374	2	RREQ424030	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTTTER GL 4/CS	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353374	2	RREQ424030	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTTTER GL 4/CS	0.00	0.00	-125.10	0.00
07/16/2019	PO_POENC	0000353374	2	RREQ424030	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTTTER GL 4/CS	0.00	-116.10	0.00	0.00
07/16/2019	PO_POENC	0000353374	3	RREQ424030	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	204.49	0.00
07/16/2019	PO_POENC	0000353374	3	RREQ424030	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	204.49	0.00
07/16/2019	PO_POENC	0000353374	3	RREQ424030	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353374	3	RREQ424030	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-204.49	0.00
07/16/2019	PO_POENC	0000353374	3	RREQ424030	WAXIE-001/PADLOCK #6121MKRSV	0.00	-189.78	0.00	0.00
07/16/2019	PO_POENC	0000353374	4	RREQ424030	WAXIE-001/PADLOCK #81KA	0.00	0.00	129.49	0.00
07/16/2019	PO_POENC	0000353374	4	RREQ424030	WAXIE-001/PADLOCK #81KA	0.00	0.00	129.49	0.00
07/16/2019	PO_POENC	0000353374	4	RREQ424030	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353374	4	RREQ424030	WAXIE-001/PADLOCK #81KA	0.00	0.00	-129.49	0.00
07/16/2019	PO_POENC	0000353374	4	RREQ424030	WAXIE-001/PADLOCK #81KA	0.00	-120.18	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	1		Waxie Sanitary Supply/112497/WAXIE 19 IN SPIN BONN	0.00	74.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00031	4302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2019	REQ_PREENC	REQ424030	1		Waxie Sanitary Supply/112497/WAXIE 19 IN SPIN BONN	0.00	74.12	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	1		Waxie Sanitary Supply/112497/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	1		Waxie Sanitary Supply/112497/WAXIE 19 IN SPIN BONN	0.00	-74.12	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	2		Waxie Sanitary Supply/112497/WAXIE UNBELIEVABLE CA	0.00	116.10	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	2		Waxie Sanitary Supply/112497/WAXIE UNBELIEVABLE CA	0.00	116.10	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	2		Waxie Sanitary Supply/112497/WAXIE UNBELIEVABLE CA	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	2		Waxie Sanitary Supply/112497/WAXIE UNBELIEVABLE CA	0.00	-116.10	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	3		Waxie Sanitary Supply/112497/PADLOCK #6121MKRSV	0.00	189.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	3		Waxie Sanitary Supply/112497/PADLOCK #6121MKRSV	0.00	189.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	3		Waxie Sanitary Supply/112497/PADLOCK #6121MKRSV	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	3		Waxie Sanitary Supply/112497/PADLOCK #6121MKRSV	0.00	-189.78	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	4		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	120.18	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	4		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	120.18	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	4		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424030	4		Waxie Sanitary Supply/112497/PADLOCK #81KA	0.00	-120.18	0.00	0.00
07/19/2019	AP_VOUCHER	01084585	4	P0000352688	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-17.89	0.00
07/19/2019	AP_VOUCHER	01084585	4	P0000352688	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	17.89
07/19/2019	AP_VOUCHER	01084585	3	P0000352688	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-10.05	0.00
07/19/2019	AP_VOUCHER	01084585	3	P0000352688	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	10.05
07/19/2019	AP_VOUCHER	01084585	2	P0000352688	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	-64.39	0.00
07/19/2019	AP_VOUCHER	01084585	2	P0000352688	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	64.39
07/19/2019	AP_VOUCHER	01084585	1	P0000352688	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-28.34	0.00
07/19/2019	AP_VOUCHER	01084585	1	P0000352688	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	28.34
07/22/2019	AP_VOUCHER	01085102	2	P0000353374	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	-204.49	0.00
07/22/2019	AP_VOUCHER	01085102	2	P0000353374	WAXIE-001/PADLOCK #6121MKRSV	0.00	0.00	0.00	204.49
07/22/2019	AP_VOUCHER	01085102	1	P0000353374	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-79.86	0.00
07/22/2019	AP_VOUCHER	01085102	1	P0000353374	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	79.86
07/23/2019	PO_POENC	0000353742	1	RREQ424319	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	0.00	30.01	0.00
07/23/2019	PO_POENC	0000353742	1	RREQ424319	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	0.00	30.01	0.00
07/23/2019	PO_POENC	0000353742	1	RREQ424319	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353742	1	RREQ424319	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	0.00	-30.01	0.00
07/23/2019	PO_POENC	0000353742	1	RREQ424319	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN RED PAD #	0.00	-27.85	0.00	0.00
07/23/2019	PO_POENC	0000353742	2	RREQ424319	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	173.80	0.00
07/23/2019	PO_POENC	0000353742	2	RREQ424319	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	173.80	0.00
07/23/2019	PO_POENC	0000353742	2	RREQ424319	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353742	2	RREQ424319	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	-173.80	0.00
07/23/2019	PO_POENC	0000353742	2	RREQ424319	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-161.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00031	4302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353742	3	RREQ424319	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	420.81	0.00
07/23/2019	PO_POENC	0000353742	3	RREQ424319	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	420.81	0.00
07/23/2019	PO_POENC	0000353742	3	RREQ424319	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353742	3	RREQ424319	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-420.81	0.00
07/23/2019	PO_POENC	0000353742	3	RREQ424319	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-390.54	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	1		Waxie Sanitary Supply/112497/3M 19-IN RED PAD #510	0.00	27.85	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	1		Waxie Sanitary Supply/112497/3M 19-IN RED PAD #510	0.00	27.85	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	1		Waxie Sanitary Supply/112497/3M 19-IN RED PAD #510	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	1		Waxie Sanitary Supply/112497/3M 19-IN RED PAD #510	0.00	-27.85	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	2		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	2		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	2		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	2		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	-161.30	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	3		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	390.54	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	3		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	390.54	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	3		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424319	3		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	-390.54	0.00	0.00
07/25/2019	AP_VOUCHER	01085712	1	P0000353374	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTT	0.00	0.00	0.00	125.10
07/25/2019	AP_VOUCHER	01085712	1	P0000353374	WAXIE-001/WAXIE UNBELIEVABLE CARPETSPOTT	0.00	0.00	-125.10	0.00
07/25/2019	AP_VOUCHER	01085732	1	P0000353742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	173.80
07/25/2019	AP_VOUCHER	01085732	1	P0000353742	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-173.80	0.00
07/25/2019	AP_VOUCHER	01085732	2	P0000353742	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	420.81
07/25/2019	AP_VOUCHER	01085732	2	P0000353742	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-420.81	0.00
07/25/2019	AP_VOUCHER	01085732	3	P0000353742	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN	0.00	0.00	0.00	30.01
07/25/2019	AP_VOUCHER	01085732	3	P0000353742	WAXIE-001/3M 19-IN RED PAD #51003M 19-IN	0.00	0.00	-30.01	0.00
07/26/2019	AP_VOUCHER	01085950	1	P0000353374	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	129.49
07/26/2019	AP_VOUCHER	01085950	1	P0000353374	WAXIE-001/PADLOCK #81KA	0.00	0.00	-129.49	0.00
08/09/2019	PO_POENC	0000354637	1	RREQ425168	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	122.75	0.00
08/09/2019	PO_POENC	0000354637	1	RREQ425168	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-113.92	0.00	0.00
08/09/2019	PO_POENC	0000354637	2	RREQ425168	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	108.68	0.00
08/09/2019	PO_POENC	0000354637	2	RREQ425168	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-100.86	0.00	0.00
08/09/2019	PO_POENC	0000354637	3	RREQ425168	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	86.90	0.00
08/09/2019	PO_POENC	0000354637	3	RREQ425168	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-80.65	0.00	0.00
08/09/2019	PO_POENC	0000354637	4	RREQ425168	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	42.51	0.00
08/09/2019	PO_POENC	0000354637	4	RREQ425168	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-39.45	0.00	0.00
08/09/2019	PO_POENC	0000354637	5	RREQ425168	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	21.25	0.00
08/09/2019	PO_POENC	0000354637	5	RREQ425168	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-19.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00031	4302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354637	6	RREQ425168	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	176.39	0.00
08/09/2019	PO_POENC	0000354637	6	RREQ425168	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-163.70	0.00	0.00
08/09/2019	PO_POENC	0000354637	7	RREQ425168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	36.98	0.00
08/09/2019	PO_POENC	0000354637	7	RREQ425168	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-34.32	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	4		Waxie Sanitary Supply/112497/WAXIE 4604 34 IN FEAT	0.00	39.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	1		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	113.92	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	2		Waxie Sanitary Supply/112497/WAXIE 24X24 6 MIC NAT	0.00	100.86	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	3		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	80.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	5		Waxie Sanitary Supply/112497/WAXIE W86 HEAVY DUTY	0.00	19.72	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	6		Waxie Sanitary Supply/112497/WAXIE 041 TOILET SEAT	0.00	163.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425168	7		Waxie Sanitary Supply/112497/KIT - 32-OZ WAXIE SPR	0.00	34.32	0.00	0.00
08/15/2019	AP_VOUCHER	01089088	7	P0000354637	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-86.90	0.00
08/15/2019	AP_VOUCHER	01089088	7	P0000354637	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	86.90
08/15/2019	AP_VOUCHER	01089088	6	P0000354637	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-36.98	0.00
08/15/2019	AP_VOUCHER	01089088	6	P0000354637	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	36.98
08/15/2019	AP_VOUCHER	01089088	5	P0000354637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-108.68	0.00
08/15/2019	AP_VOUCHER	01089088	5	P0000354637	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	108.68
08/15/2019	AP_VOUCHER	01089088	4	P0000354637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-176.38	0.00
08/15/2019	AP_VOUCHER	01089088	4	P0000354637	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	176.38
08/15/2019	AP_VOUCHER	01089088	3	P0000354637	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-21.25	0.00
08/15/2019	AP_VOUCHER	01089088	3	P0000354637	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	21.25
08/15/2019	AP_VOUCHER	01089088	2	P0000354637	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-122.75	0.00
08/15/2019	AP_VOUCHER	01089088	2	P0000354637	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	122.75
08/15/2019	AP_VOUCHER	01089088	1	P0000354637	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-42.51	0.00
08/15/2019	AP_VOUCHER	01089088	1	P0000354637	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	42.51
09/06/2019	PO_POENC	0000356527	7	RREQ427871	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-58.20	0.00	0.00
09/06/2019	PO_POENC	0000356527	7	RREQ427871	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	62.71	0.00
09/06/2019	PO_POENC	0000356527	6	RREQ427871	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	-79.50	0.00	0.00
09/06/2019	PO_POENC	0000356527	6	RREQ427871	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFGP GLOVES	0.00	0.00	85.66	0.00
09/06/2019	PO_POENC	0000356527	5	RREQ427871	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00
09/06/2019	PO_POENC	0000356527	5	RREQ427871	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00
09/06/2019	PO_POENC	0000356527	4	RREQ427871	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
09/06/2019	PO_POENC	0000356527	4	RREQ427871	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
09/06/2019	PO_POENC	0000356527	3	RREQ427871	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-77.80	0.00	0.00
09/06/2019	PO_POENC	0000356527	3	RREQ427871	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	83.83	0.00
09/06/2019	PO_POENC	0000356527	2	RREQ427871	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-116.00	0.00	0.00
09/06/2019	PO_POENC	0000356527	2	RREQ427871	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	124.99	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	00031	4302	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356527	1	RREQ427871	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-160.50	0.00	0.00	
09/06/2019	PO_POENC	0000356527	1	RREQ427871	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	172.94	0.00	
09/06/2019	REQ_PREENC	REQ427871	7		Waxie Sanitary Supply/112497/WAXIE SHIELD W8644L N	0.00	58.20	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	6		Waxie Sanitary Supply/112497/WAXIE SHIELD W8642XL	0.00	79.50	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	5		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	4		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	3		Waxie Sanitary Supply/112497/WAXIE SOLSTA 710 MULT	0.00	77.80	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	2		Waxie Sanitary Supply/112497/WHITE METAL FLOOR REC	0.00	116.00	0.00	0.00	
09/06/2019	REQ_PREENC	REQ427871	1		Waxie Sanitary Supply/112497/BLUE MICROFIBER TERRY	0.00	160.50	0.00	0.00	
09/12/2019	AP_VOUCHER	01093346	7	P0000356527	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-62.71	0.00	
09/12/2019	AP_VOUCHER	01093346	7	P0000356527	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	62.71	
09/12/2019	AP_VOUCHER	01093346	6	P0000356527	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00	
09/12/2019	AP_VOUCHER	01093346	6	P0000356527	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02	
09/12/2019	AP_VOUCHER	01093346	5	P0000356527	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-85.66	0.00	
09/12/2019	AP_VOUCHER	01093346	5	P0000356527	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	85.66	
09/12/2019	AP_VOUCHER	01093346	4	P0000356527	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.45	0.00	
09/12/2019	AP_VOUCHER	01093346	4	P0000356527	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.45	
09/12/2019	AP_VOUCHER	01093346	3	P0000356527	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-83.83	0.00	
09/12/2019	AP_VOUCHER	01093346	3	P0000356527	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	83.83	
09/12/2019	AP_VOUCHER	01093346	2	P0000356527	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-124.99	0.00	
09/12/2019	AP_VOUCHER	01093346	2	P0000356527	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	124.99	
09/12/2019	AP_VOUCHER	01093346	1	P0000356527	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-172.94	0.00	
09/12/2019	AP_VOUCHER	01093346	1	P0000356527	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	172.94	
Number of Transactions 194						Totals	24,886.71	27,440.00	0.00	2,553.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00031	5717	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	156		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425164	1		Waxie Sanitary Supply/112497/Eco Green Natural Whi	0.00	764.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425164	2		Waxie Sanitary Supply/112497/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425164	3		Waxie Sanitary Supply/112497/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425164	4		Waxie Sanitary Supply/112497/Waxie 33x39 1.3 Mil B	0.00	203.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425164 Eco Green Natural W	0.00	-764.00	0.00	0.00
08/15/2019	CM_TRNXTN	0000008772	26112		000000000000008772 RREQ425164 Eco Green Natural W	0.00	0.00	0.00	823.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00031	5717	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/15/2019	CM_TRNXTN	0000008773	26112		000000000000008773 RREQ425164 EcoGreen 9" JumboRo	0.00		-751.00	0.00	0.00		
08/15/2019	CM_TRNXTN	0000008773	26112		000000000000008773 RREQ425164 EcoGreen 9" JumboRo	0.00		0.00	0.00	809.20		
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425164 Scott Luxury Foam S	0.00		-238.80	0.00	0.00		
08/15/2019	CM_TRNXTN	0000008774	26112		000000000000008774 RREQ425164 Scott Luxury Foam S	0.00		0.00	0.00	257.31		
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425164 Waxie 33x39 1.3 Mil	0.00		-203.00	0.00	0.00		
08/15/2019	CM_TRNXTN	0000008775	26112		000000000000008775 RREQ425164 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	218.73		
09/06/2019	REQ_PREENC	REQ427868	2		Waxie Sanitary Supply/112497/Scott Luxury Foam Ski	0.00		119.40	0.00	0.00		
09/06/2019	REQ_PREENC	REQ427868	1		Waxie Sanitary Supply/112497/EcoGreen 9" JumboRoll	0.00		375.50	0.00	0.00		
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ427868 EcoGreen 9" JumboRo	0.00		-375.50	0.00	0.00		
09/12/2019	CM_TRNXTN	0000008773	26235		000000000000008773 RREQ427868 EcoGreen 9" JumboRo	0.00		0.00	0.00	404.60		
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ427868 Scott Luxury Foam S	0.00		-119.40	0.00	0.00		
09/12/2019	CM_TRNXTN	0000008774	26235		000000000000008774 RREQ427868 Scott Luxury Foam S	0.00		0.00	0.00	128.65		
09/12/2019	REQ_PREENC	REQ428414	1		Waxie Sanitary Supply/112497/WaxieGrn8036 SmallCor	0.00		130.35	0.00	0.00		
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428414 WaxieGrn8036 SmallC	0.00		-130.35	0.00	0.00		
09/19/2019	CM_TRNXTN	0000008779	26281		000000000000008779 RREQ428414 WaxieGrn8036 SmallC	0.00		0.00	0.00	140.45		
Number of Transactions 22						Totals	-2,782.15	0.00	0.00	0.00	2,782.15	
Number of Transactions 216						Fund	Totals 0000s	22,104.56	27,440.00	0.00	0.01	5,335.43
Number of Transactions 216						Resource	Totals 00031	22,104.56	27,440.00	0.00	0.01	5,335.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	00033	2253	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1758		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,205.60		
08/06/2019	GL_JOURNAL	PAY0430725	619	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,446.72		
08/27/2019	GL_JOURNAL	PAY0431846	3913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,085.04		
09/06/2019	GL_JOURNAL	PAY0432272	1322	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	602.80		
09/25/2019	GL_JOURNAL	PAY0433239	5531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,085.04		
10/07/2019	GL_JOURNAL	PAY0433982	2176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	602.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00033	2253	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions	7	Totals	-6,028.00	0.00	0.00	0.00	6,028.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00033	3302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1759		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10425	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	2076	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	110.68
08/27/2019	GL_JOURNAL	PAY0431846	13808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.00
09/06/2019	GL_JOURNAL	PAY0432272	4325	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.11
09/25/2019	GL_JOURNAL	PAY0433239	17301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	83.00
10/07/2019	GL_JOURNAL	PAY0433982	6661	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.13

Number of Transactions	7	Totals	-461.15	0.00	0.00	0.00	461.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00033	3502	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1760		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2869	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	18478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54
09/06/2019	GL_JOURNAL	PAY0432272	6047	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	35215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	9218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30

Number of Transactions	7	Totals	-3.01	0.00	0.00	0.00	3.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00033	3602	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	571		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00033	3602	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	4586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.58
09/09/2019	GL_JOURNAL	PWC0432315	5896	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41
09/09/2019	GL_JOURNAL	PWC0432315	5897	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.93
10/08/2019	GL_JOURNAL	PWC0434047	8528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	8529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93

Number of Transactions 7 Totals -144.07 0.00 0.00 0.00 144.07

Number of Transactions 28 Fund Totals 0000s -6,636.23 0.00 0.00 0.00 6,636.23

Number of Transactions 28 Resource Totals 00033 -6,636.23 0.00 0.00 0.00 6,636.23

DeptID	Resource	Account	Fund	Budget Period					
0359	00061	1107	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu	71,549.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10755		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,542.85
07/29/2019	GL_JOURNAL	PAY0429976	674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12,728.59
07/29/2019	GL_JOURNAL	PAY0429976	677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,543.57
08/27/2019	GL_JOURNAL	PAY0431846	677	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,542.85
08/27/2019	GL_JOURNAL	PAY0431846	678	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,272.16
09/25/2019	GL_JOURNAL	PAY0433239	776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,272.16
09/25/2019	GL_JOURNAL	PAY0433239	775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,542.85

Number of Transactions 12 Totals 185,457.97 241,903.00 0.00 0.00 56,445.03

DeptID	Resource	Account	Fund	Budget Period					
0359	00061	3101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00061	3101	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6932		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,266.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6933		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,592.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10756		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	776.83	
07/29/2019	GL_JOURNAL	PAY0429976	5717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,176.59	
07/29/2019	GL_JOURNAL	PAY0429976	5721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	263.95	
08/27/2019	GL_JOURNAL	PAY0431846	6804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	776.83	
08/27/2019	GL_JOURNAL	PAY0431846	6805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,440.54	
09/25/2019	GL_JOURNAL	PAY0433239	9112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	776.83	
09/25/2019	GL_JOURNAL	PAY0433239	9113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,440.54	
Number of Transactions 10						Totals	34,205.89	43,858.00	0.00	0.00	9,652.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00061	3301	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6934		07/01/2019/Load 2019-20 Board-Approved Original Bu		741.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6935		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,766.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10757		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22.38	
07/29/2019	GL_JOURNAL	PAY0429976	9074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	184.56	
07/29/2019	GL_JOURNAL	PAY0429976	9073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65.87	
08/27/2019	GL_JOURNAL	PAY0431846	11283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	65.87	
08/27/2019	GL_JOURNAL	PAY0431846	11284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.95	
09/25/2019	GL_JOURNAL	PAY0433239	14427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.92	
09/25/2019	GL_JOURNAL	PAY0433239	14428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.88	
Number of Transactions 10						Totals	2,697.57	3,507.00	0.00	0.00	809.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3421	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6936		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6937		07/01/2019/Load 2019-20 Board-Approved Original Bu		249.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10758		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3421	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	19535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.89
Number of Transactions 5						Totals	278.99	310.00	0.00	31.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3441	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6938		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6939		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10759		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	23627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	185.64
Number of Transactions 5						Totals	2,382.20	2,624.00	0.00	241.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3461	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6940		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6941		07/01/2019/Load 2019-20 Board-Approved Original Bu		42,281.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10760		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.36
09/25/2019	GL_JOURNAL	PAY0433239	27713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,942.46
Number of Transactions 5						Totals	46,520.18	52,678.00	0.00	6,157.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6942		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6943		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10761		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12582	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3501	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6.37
07/29/2019	GL_JOURNAL	PAY0429976	12587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.77
08/27/2019	GL_JOURNAL	PAY0431846	15955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.27
08/27/2019	GL_JOURNAL	PAY0431846	15956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.13
09/25/2019	GL_JOURNAL	PAY0433239	32343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.27
09/25/2019	GL_JOURNAL	PAY0433239	32344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.13
Number of Transactions 10						Totals	93.79	122.00	0.00	28.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3601	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6944		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6945		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,560.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10762		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	108.57
08/07/2019	GL_JOURNAL	PWC0430774	1883	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	304.21
08/07/2019	GL_JOURNAL	PWC0430774	1884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	36.89
09/09/2019	GL_JOURNAL	PWC0432315	2086	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	108.57
09/09/2019	GL_JOURNAL	PWC0432315	2087	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	341.10
10/08/2019	GL_JOURNAL	PWC0434047	3630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	108.57
10/08/2019	GL_JOURNAL	PWC0434047	3631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	341.10
Number of Transactions 10						Totals	4,431.99	5,781.00	0.00	1,349.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00061	3701	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6946		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6947		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,423.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10763		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1391	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	33.89
08/07/2019	GL_JOURNAL	PRM0430773	1392	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	94.96
08/07/2019	GL_JOURNAL	PRM0430773	1393	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	11.52
09/09/2019	GL_JOURNAL	PRM0432314	1443	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	33.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00061	3701	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1444	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	106.47		
10/08/2019	GL_JOURNAL	PRM0434079	1760	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.39		
10/08/2019	GL_JOURNAL	PRM0434079	1761	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	111.18		
Number of Transactions 10						Totals	1,376.70	1,804.00	0.00	427.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00061	3985	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6948		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	6949		07/01/2019/Load 2019-20 Board-Approved Original Bu	303.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10764		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.09		
09/25/2019	GL_JOURNAL	PAY0433239	37470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.26		
Number of Transactions 5						Totals	354.65	384.00	0.00	29.35	
Number of Transactions 82						Fund	Totals 0000s	277,799.93	352,971.00	0.00	75,171.07
Number of Transactions 82						Resource	Totals 00061	277,799.93	352,971.00	0.00	75,171.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00070	4301	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	29		09/03/2019/Transfer appropriations for Graduation	3,920.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,920.00	3,920.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	00070	5621	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432098	30		09/03/2019/Transfer appropriations for Graduation	6,710.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00070	5621	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund										
Number of Transactions 1						Totals	6,710.00	6,710.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	10,630.00	10,630.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 00070	10,630.00	10,630.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00091	1251	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	241		09/10/2019/Transfer of appropriations within 00091		364.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	364.00	364.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00091	2231	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	246		09/10/2019/Transfer of appropriations within 00091		455.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	455.00	455.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00091	2280	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	251		09/10/2019/Transfer of appropriations within 00091		569.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	569.00	569.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	00091	3101	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity 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 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>Fund</u>	<u>Budget Period</u>					
0359	00091	3101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	242		09/10/2019/Transfer of appropriations within 00091	62.00	0.00	0.00	0.00
Number of Transactions 1						Totals	62.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00091	3202	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	252		09/10/2019/Transfer of appropriations within 00091	112.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432460	247		09/10/2019/Transfer of appropriations within 00091	90.00	0.00	0.00	0.00
Number of Transactions 2						Totals	202.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00091	3301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	243		09/10/2019/Transfer of appropriations within 00091	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00091	3302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	248		09/10/2019/Transfer of appropriations within 00091	35.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432460	253		09/10/2019/Transfer of appropriations within 00091	44.00	0.00	0.00	0.00
Number of Transactions 2						Totals	79.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00091	3501	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	244		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00091	3501	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00091	3502	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	254		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432460	249		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00091	3601	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	245		09/10/2019/Transfer of appropriations within 00091		8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	00091	3602	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	250		09/10/2019/Transfer of appropriations within 00091		9.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432460	255		09/10/2019/Transfer of appropriations within 00091		13.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	22.00	22.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	1,769.00	1,769.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,769.00	1,769.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	1957	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1761		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	437.88	
Number of Transactions 2						Totals	-437.88	0.00	0.00	437.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	2251	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1515		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1204	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	411.92	
10/07/2019	GL_JOURNAL	PAY0433982	2046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,369.98	
Number of Transactions 3						Totals	-1,781.90	0.00	0.00	1,781.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	3101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1762		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	74.47	
Number of Transactions 2						Totals	-74.47	0.00	0.00	74.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	3301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1763		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9079	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.35	
Number of Transactions 2						Totals	-6.35	0.00	0.00	6.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	05100	3302	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1516		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4331	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	31.52	
10/07/2019	GL_JOURNAL	PAY0433982	6666	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	104.81	
Number of Transactions 3						Totals	-136.33	0.00	0.00	136.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3501	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1764		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3502	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1517		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	9223	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	05100	3601	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	572		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.47	
Number of Transactions 2						Totals	-10.47	0.00	0.00	10.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	05100	3602	01000	2020				
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	05100	3602	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	397		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5898	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.84		
10/08/2019	GL_JOURNAL	PWC0434047	8530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	32.74		
Number of Transactions 3						Totals	-42.58	0.00	0.00	42.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	05100	9780	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/20/2019	GL_BD_JRNL	0000431551	1		08/20/2019/Transfer of appropriations to rescind C	-320.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	168		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432419	169		08/31/2019/Transfer of appropriations within 05100	2,190.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434255	319		09/30/2019/Transfer of appropriations within 05100	612.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	2,492.00	2,492.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	0.91	2,492.00	0.00	2,491.09
Number of Transactions 26						Resource	Totals 05100	0.91	2,492.00	0.00	2,491.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	06100	1157	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1518		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	88	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	729.80		
Number of Transactions 2						Totals	-729.80	0.00	0.00	729.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	06100	3101	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1519		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	3101	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	2194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	124.79
Number of Transactions 2						Totals	-124.79	0.00	0.00	124.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	3301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1520		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3344	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.58
Number of Transactions 2						Totals	-10.58	0.00	0.00	10.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1521		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	398		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2088	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.44
Number of Transactions 2						Totals	-17.44	0.00	0.00	17.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	148		09/12/2019/Transfer of appropriations from 05100 R		16,823.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	06100	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	1	Totals				16,823.00	16,823.00	0.00	0.00	0.00
Number of Transactions	11	Fund	Totals	0000s		15,940.02	16,823.00	0.00	0.00	882.98
Number of Transactions	11	Resource	Totals	06100		15,940.02	16,823.00	0.00	0.00	882.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	1157	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,600.00		0.00	0.00	0.00
Number of Transactions	1	Totals				9,600.00	9,600.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	1192	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	6521		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.38
10/07/2019	GL_BD_JRNL	0000433985	1110		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1119	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	901.86
Number of Transactions	4	Totals				927.76	2,000.00	0.00	0.00	1,072.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	09800	3101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	6950		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,103.00		0.00	0.00	0.00
Number of Transactions	1	Totals				2,103.00	2,103.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6951		07/01/2019/Load 2019-20 Board-Approved Original Bu	168.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.48
10/07/2019	GL_BD_JRNL	0000433985	1111		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.03
Number of Transactions 4						Totals	142.49	168.00	0.00	25.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6952		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_BD_JRNL	0000433985	1112		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7970	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.45
Number of Transactions 4						Totals	5.47	6.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6953		07/01/2019/Load 2019-20 Board-Approved Original Bu	277.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	444		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.07
10/08/2019	GL_JOURNAL	PWC0434047	3633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.55
Number of Transactions 4						Totals	251.38	277.00	0.00	25.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	09800	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1552		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1552		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430809	1		08/07/2019/Transfer appropriations for Scripps Ran	-810.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	09800	4301	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	UTX0432331	102	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	11.89	
09/09/2019	GL_JOURNAL	UTX0432331	103	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	1.86	
09/09/2019	GL_JOURNAL	UTX0432331	104	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.00	12.39	
09/11/2019	GL_JOURNAL	PCD0432491	436	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	159.90	
09/11/2019	GL_JOURNAL	PCD0432491	433	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	23.94	
09/11/2019	GL_JOURNAL	PCD0432491	428	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	153.45	
09/11/2019	GL_JOURNAL	PCD0432491	427	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	69.75	
Number of Transactions 11						Totals	2,756.82	3,190.00	0.00	0.00	433.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	09800	5163	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5163 - Contracted Student Service>25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1553		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,053.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1553		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,053.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,213.00	0.00	0.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428663	1		Mending Matters/168953/Mending Matters	0.00	5,063.52	0.00	0.00	0.00	
Number of Transactions 4						Totals	15,149.48	20,213.00	5,063.52	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	09800	5207	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1554		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1554		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	09800	5209	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1555		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,400.00	0.00	0.00	0.00	0.00	
05/23/2019	EX TRVAUTH	0000038371	1		E100241 CONFRNC	0.00	0.00	255.00	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>Fund</u>	<u>Budget Period</u>							
	0359	09800	5209	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1555		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,400.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,600.00		0.00	0.00	0.00		
08/07/2019	EX_EXSHEET	0000175652	1		No TA, E168953 CONFRNC	0.00		0.00	0.00	40.00		
08/07/2019	AP_VOUCHER	01087963	1	No PO.	SUPERINTEN-002/04/01/19SanDiego	0.00		0.00	0.00	40.00		
09/17/2019	EX_EXSHEET	0000176491	1		TA0000038371 E100241 CONFRNC	0.00		0.00	-255.00	0.00		
09/17/2019	EX_EXSHEET	0000176491	1		TA0000038371 E100241 CONFRNC	0.00		0.00	0.00	255.00		
09/18/2019	EX_TRVAUTH	0000038650	1		E114482 CONFRNC	0.00		0.00	444.00	0.00		
Number of Transactions 9						Totals	4,821.00	5,600.00	0.00	444.00	335.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	09800	5841	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430809	2		08/07/2019/Transfer appropriations for Scripps Ran	810.00		0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	444	GOGUARDIAN	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	810.00		
Number of Transactions 2						Totals	0.00	810.00	0.00	0.00	810.00	
Number of Transactions 47						Fund	Totals 0000s	36,057.40	44,267.00	5,063.52	444.00	2,702.08
Number of Transactions 47						Resource	Totals 09800	36,057.40	44,267.00	5,063.52	444.00	2,702.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	33100	2104	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4293		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,180.23		
09/25/2019	GL_JOURNAL	PAY0433239	3739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,701.27		
Number of Transactions 4						Totals	44,214.50	51,096.00	0.00	0.00	6,881.50	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3202	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6954		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	232.75	
09/25/2019	GL_JOURNAL	PAY0433239	11742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,124.35	
Number of Transactions 3						Totals	9,218.90	10,576.00	0.00	0.00	1,357.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6955		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	90.28	
09/25/2019	GL_JOURNAL	PAY0433239	17309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	436.16	
Number of Transactions 3						Totals	3,381.56	3,908.00	0.00	0.00	526.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3431	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6956		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.91	
Number of Transactions 2						Totals	185.09	204.00	0.00	0.00	18.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3451	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6957		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	116.00	
Number of Transactions 2						Totals	1,610.00	1,726.00	0.00	0.00	116.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3471	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3471	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6958		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,755.74	
Number of Transactions 2						Totals	30,900.26	34,656.00	0.00	0.00	3,755.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3502	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6959		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18482	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	35223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.85	
Number of Transactions 3						Totals	22.56	26.00	0.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3602	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6960		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5899	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.21	
10/08/2019	GL_JOURNAL	PWC0434047	8531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.26	
Number of Transactions 3						Totals	1,057.53	1,222.00	0.00	0.00	164.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	33100	3702	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6961		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3898	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.71	
10/08/2019	GL_JOURNAL	PRM0434079	4371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.48	
Number of Transactions 3						Totals	100.81	118.00	0.00	0.00	17.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	33100	3995	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6962		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.30
Number of Transactions 2						Totals	75.70	82.00	0.00	6.30
Number of Transactions 27						Fund	90,766.91	103,614.00	0.00	12,847.09
Number of Transactions 27						Resource	90,766.91	103,614.00	0.00	12,847.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	35501	4491	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000326141	1	No REQ.	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		0.00	-2,056.84	0.00
07/12/2019	PO_POENC	0000326141	1	No REQ.	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		0.00	-2,056.84	0.00
07/12/2019	PO_POENC	0000326141	1	No REQ.	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		0.00	2,056.84	0.00
07/12/2019	PO_POENC	0000326141	1	No REQ.	HEAT PRESS-001/# SUBKITSG800 - Sawgrass Virtuoso S	0.00		0.00	2,056.84	0.00
07/26/2019	GL_BD_JRNL	0000429978	286		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	285		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	2201	13000	2020					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,620.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4296		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2821	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	778.59
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	2201	13000	2020					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/30/2019	GL_JOURNAL	PAY0430311	314	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	73.89
08/27/2019	GL_JOURNAL	PAY0431846	3153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	778.59
09/25/2019	GL_JOURNAL	PAY0433239	4692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,392.12
Number of Transactions 6						Totals	6,492.81	9,516.00	0.00	3,023.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	2320	13000	2020					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	4297		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,970.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,089.30
08/27/2019	GL_JOURNAL	PAY0431846	4158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,089.30
09/25/2019	GL_JOURNAL	PAY0433239	5848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	708.05
Number of Transactions 4						Totals	10,083.35	12,970.00	0.00	2,886.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3202	13000	2020					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6963		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,655.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	368.36
08/27/2019	GL_JOURNAL	PAY0431846	9210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	368.36
09/25/2019	GL_JOURNAL	PAY0433239	11744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	414.17
Number of Transactions 4						Totals	3,504.11	4,655.00	0.00	1,150.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3302	13000	2020					
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	6964		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,720.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10427	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	142.90
07/30/2019	GL_JOURNAL	PAY0430311	1573	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.66
08/27/2019	GL_JOURNAL	PAY0431846	13814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	142.89
09/25/2019	GL_JOURNAL	PAY0433239	17311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3302	13000	2020						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	1,267.86	1,720.00	0.00	452.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3431	13000	2020						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6965		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.51	
Number of Transactions 2						Totals	44.49	50.00	0.00	5.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3451	13000	2020						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6966		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.55	
Number of Transactions 2						Totals	381.45	432.00	0.00	50.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3471	13000	2020						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6967		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	864.03	
Number of Transactions 2						Totals	7,799.97	8,664.00	0.00	864.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	53100	3502	13000	2020						
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6968		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.93	
07/30/2019	GL_JOURNAL	PAY0430311	2477	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.04	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3502	13000	2020					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	18484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.94	
09/25/2019	GL_JOURNAL	PAY0433239	35225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.04	
Number of Transactions 5						Totals	7.05	10.00	0.00	2.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3602	13000	2020					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6969		07/01/2019/Load 2019-20 Board-Approved Original Bu	537.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.77	
08/07/2019	GL_JOURNAL	PWC0430774	4588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.61	
08/07/2019	GL_JOURNAL	PWC0430774	4589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.03	
09/09/2019	GL_JOURNAL	PWC0432315	5900	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.61	
09/09/2019	GL_JOURNAL	PWC0432315	5901	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.03	
10/08/2019	GL_JOURNAL	PWC0434047	8532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.92	
10/08/2019	GL_JOURNAL	PWC0434047	8533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.27	
Number of Transactions 8						Totals	395.76	537.00	0.00	141.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	53100	3702	13000	2020					
DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6970		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3124	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.94	
08/07/2019	GL_JOURNAL	PRM0430773	3122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	3123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.39	
09/09/2019	GL_JOURNAL	PRM0432314	3899	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.94	
09/09/2019	GL_JOURNAL	PRM0432314	3900	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.39	
10/08/2019	GL_JOURNAL	PRM0434079	4372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.81	
10/08/2019	GL_JOURNAL	PRM0434079	4373	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.06	
Number of Transactions 8						Totals	84.34	112.00	0.00	27.66

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	53100	3995	13000	2020						
	DeptID 0359 - Scripps Ranch High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	6971		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.28	
Number of Transactions 2						Totals	33.72	37.00	0.00	3.28	
Number of Transactions 48						Fund	Totals 1000s	30,094.91	38,703.00	0.00	8,608.09
Number of Transactions 48						Resource	Totals 53100	30,094.91	38,703.00	0.00	8,608.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	58400	1107	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6523		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,301.96	
08/27/2019	GL_JOURNAL	PAY0431846	679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,746.55	
09/25/2019	GL_JOURNAL	PAY0433239	777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,883.68	
Number of Transactions 5						Totals	97,788.81	119,721.00	0.00	21,932.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	58400	3101	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6972		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,705.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	902.09	
08/27/2019	GL_JOURNAL	PAY0431846	6806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	811.66	
09/25/2019	GL_JOURNAL	PAY0433239	9114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,032.11	
Number of Transactions 4						Totals	17,959.14	21,705.00	0.00	3,745.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	58400	3301	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions 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 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>Fund</u>	<u>Budget Period</u>					
	0359	58400	3301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6973		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.88
08/27/2019	GL_JOURNAL	PAY0431846	11285	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	68.82
09/25/2019	GL_JOURNAL	PAY0433239	14429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	172.31
Number of Transactions 4						Totals	1,417.99	1,736.00	0.00	318.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3421	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6974		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3441	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6975		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	1,632.40	1,726.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3461	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6976		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
Number of Transactions 2						Totals	32,630.40	34,656.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6977		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12584	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.65
08/27/2019	GL_JOURNAL	PAY0431846	15957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.37
09/25/2019	GL_JOURNAL	PAY0433239	32345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.94
Number of Transactions 4						Totals	49.04	60.00	0.00	10.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6978		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,861.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	126.72
09/09/2019	GL_JOURNAL	PWC0432315	2089	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	113.44
10/08/2019	GL_JOURNAL	PWC0434047	3634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	284.02
Number of Transactions 4						Totals	2,336.82	2,861.00	0.00	524.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3701	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6979		07/01/2019/Load 2019-20 Board-Approved Original Bu		893.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1394	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.55
09/09/2019	GL_JOURNAL	PRM0432314	1445	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	35.41
10/08/2019	GL_JOURNAL	PRM0434079	1762	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	92.57
Number of Transactions 4						Totals	725.47	893.00	0.00	167.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58400	3985	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6980		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	58400	3985	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	182.60	190.00	0.00	0.00	7.40	
Number of Transactions 33						Fund	Totals 0000s	154,916.47	183,752.00	0.00	0.00	28,835.53
Number of Transactions 33						Resource	Totals 58400	154,916.47	183,752.00	0.00	0.00	28,835.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	58401	1157	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6524		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,577.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,577.00	8,577.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	58401	3101	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6981		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,555.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,555.00	1,555.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	58401	3301	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	6982		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	124.00	124.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	58401	3501	01000	2020							
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58401	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6983		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00		0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	58401	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6984		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00		0.00
Number of Transactions 1						Totals	205.00	205.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,465.00	10,465.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,465.00	10,465.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63871	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	GL_BD_JRNL	0000432494	21		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	977	B&H PHOTO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		145.46
09/16/2019	GL_JOURNAL	0000432773	7	B&H PHOT	09/16/2019/Transfer supply expenses for CCTE (5451	0.00	0.00	0.00		-145.46
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 63871	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	2101	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 2101 - Classroom PARAS 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	2101	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	426		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	314.21
09/16/2019	GL_BD_JRNL	0000432830	23		09/16/2019/Transfer appropriations for CTE (5451)		11,236.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,000.86
Number of Transactions 4						Totals	9,920.93	11,236.00	0.00	1,315.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	3202	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	427		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.97
09/16/2019	GL_BD_JRNL	0000432830	45		09/16/2019/Transfer appropriations for CTE (5451)		2,216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.38
Number of Transactions 4						Totals	1,956.65	2,216.00	0.00	259.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	3302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	428		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.04
09/16/2019	GL_BD_JRNL	0000432830	69		09/16/2019/Transfer appropriations for CTE (5451)		860.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	76.57
Number of Transactions 4						Totals	759.39	860.00	0.00	100.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	3502	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	429		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18481	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/16/2019	GL_BD_JRNL	0000432830	123		09/16/2019/Transfer appropriations for CTE (5451)		6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63873	3502	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	5.34	6.00	0.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63873	3602	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	79		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5902	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.51	
09/16/2019	GL_BD_JRNL	0000432830	147		09/16/2019/Transfer appropriations for CTE (5451)		269.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.92	
Number of Transactions 4						Totals	237.57	269.00	0.00	0.00	31.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63873	3702	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	80		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3901	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72	
09/16/2019	GL_BD_JRNL	0000432830	160		09/16/2019/Transfer appropriations for CTE (5451)		26.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4374	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.54	
Number of Transactions 4						Totals	22.74	26.00	0.00	0.00	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63873	3995	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	81		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	63873	7310	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	63873	7310	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 63873 - CTEIG Round IV Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	0000432615	6		09/12/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00
09/12/2019	GL_JOURNAL	IND0432613	11	No Jrnl Ref	08/31/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	10.95
09/16/2019	GL_BD_JRNL	0000432830	240		09/16/2019/Transfer appropriations for CTE (5451)		11.00	0.00	0.00	0.00
10/11/2019	GL_JOURNAL	IND0434413	20	No Jrnl Ref	09/30/2019/Post corrected Indirect charges for mon		0.00	0.00	0.00	34.89
Number of Transactions 4						Totals	-34.84	11.00	0.00	45.84
Number of Transactions 29						Fund Totals 0000s	12,867.78	14,624.00	0.00	1,756.22
Number of Transactions 29						Resource Totals 63873	12,867.78	14,624.00	0.00	1,756.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65000	4301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2977		07/01/2019/Load 2020 Preliminary 25% Budget for ac		450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2977		07/01/2019/Remove 2020 Preliminary 25% Budget for		-450.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,800.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	256		09/04/2019/Transferring appropriations in Special		300.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	257		09/04/2019/Transferring appropriations in Special		-400.00	0.00	0.00	0.00
Number of Transactions 5						Totals	1,700.00	1,700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65000	4302	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	258		09/04/2019/Transferring appropriations in Special		100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	1,800.00	1,800.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	65000	4302	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 6						Resource	Totals 65000	1,800.00	1,800.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	65003	1107	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6529		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6530		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6531		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,501.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	26,312.62	
08/27/2019	GL_JOURNAL	PAY0431846	680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	26,812.12	
09/25/2019	GL_JOURNAL	PAY0433239	779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	45,393.29	
09/25/2019	GL_JOURNAL	PAY0433239	778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	5,576.47	
Number of Transactions 12						Totals	476,778.50	580,873.00	0.00	0.00	104,094.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	65003	1162	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/25/2019	GL_BD_JRNL	0000433264	1373		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	32.15	
Number of Transactions 2						Totals	-32.15	0.00	0.00	0.00	32.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0359	65003	1240	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427122	10765		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	4,093.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	1240	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	1594	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,093.01	
Number of Transactions 4						Totals	-12,279.03	0.00	0.00	12,279.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	2101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4298		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4299		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4300		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,619.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4302		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4303		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4304		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2366	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,055.61	
09/25/2019	GL_JOURNAL	PAY0433239	3467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,016.65	
Number of Transactions 9						Totals	118,630.74	134,703.00	0.00	16,072.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	2151	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1374		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.52	
10/07/2019	GL_JOURNAL	PAY0433982	1573	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	80.52	
Number of Transactions 3						Totals	-161.04	0.00	0.00	161.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6985		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6986		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,016.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3101	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10766		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	699.90	
07/29/2019	GL_JOURNAL	PAY0429976	5720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,499.46	
08/27/2019	GL_JOURNAL	PAY0431846	6807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	699.90	
08/27/2019	GL_JOURNAL	PAY0431846	6808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,584.87	
09/25/2019	GL_JOURNAL	PAY0433239	9117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,767.75	
09/25/2019	GL_JOURNAL	PAY0433239	9116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	953.58	
09/25/2019	GL_JOURNAL	PAY0433239	9115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	699.90	
Totals						85,409.64	105,315.00	0.00	0.00	19,905.36

Number of Transactions 10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3202	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,883.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9209	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	536.44	
09/25/2019	GL_JOURNAL	PAY0433239	11743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,567.01	
Totals						24,779.55	27,883.00	0.00	0.00	3,103.45

Number of Transactions 3

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,357.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10767		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9077	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	381.52
07/29/2019	GL_JOURNAL	PAY0429976	9076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.34
08/27/2019	GL_JOURNAL	PAY0431846	11286	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.35
08/27/2019	GL_JOURNAL	PAY0431846	11287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	388.77
09/25/2019	GL_JOURNAL	PAY0433239	14430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.14
09/25/2019	GL_JOURNAL	PAY0433239	14431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.86
09/25/2019	GL_JOURNAL	PAY0433239	14432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	660.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	65003	3301	01000	2020				
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 10 Totals 6,732.42 8,421.00 0.00 0.00 1,688.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3302	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,306.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13813	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	233.73
09/25/2019	GL_JOURNAL	PAY0433239	17310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,001.92
10/07/2019	GL_JOURNAL	PAY0433982	6665	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.16

Number of Transactions 4 Totals 9,064.19 10,306.00 0.00 0.00 1,241.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3421	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu	612.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10768		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.24

Number of Transactions 5 Totals 645.66 714.00 0.00 0.00 68.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3431	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	6993		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80

Number of Transactions 2 Totals 673.20 714.00 0.00 0.00 40.80

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3441	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6995		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,178.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6994		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10769		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	519.26	
Number of Transactions 5						Totals	5,474.94	6,041.00	0.00	566.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3451	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6996		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
Number of Transactions 2						Totals	5,666.60	6,041.00	0.00	374.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3461	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	6997		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	6998		07/01/2019/Load 2019-20 Board-Approved Original Bu	103,968.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10770		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	487.80	
09/25/2019	GL_JOURNAL	PAY0433239	27716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,523.68	
Number of Transactions 5						Totals	111,284.52	121,296.00	0.00	10,011.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	65003	3471	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	6999		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,995.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	3471	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	112,300.80	121,296.00	0.00	0.00	8,995.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	3501	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7001		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7000		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10771		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
07/29/2019	GL_JOURNAL	PAY0429976	12586	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	13.16	
08/27/2019	GL_JOURNAL	PAY0431846	15958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
08/27/2019	GL_JOURNAL	PAY0431846	15959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	13.40	
09/25/2019	GL_JOURNAL	PAY0433239	32346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	32347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
09/25/2019	GL_JOURNAL	PAY0433239	32348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 10						Totals	230.80	289.00	0.00	0.00	58.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	3502	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7002		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
09/25/2019	GL_JOURNAL	PAY0433239	35224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.55	
10/07/2019	GL_JOURNAL	PAY0433982	9222	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	58.88	67.00	0.00	0.00	8.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	65003	3601	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7004		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7003		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>						
0359	65003	3601	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10772		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	628.87	
08/07/2019	GL_JOURNAL	PWC0430774	1888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	97.82	
09/09/2019	GL_JOURNAL	PWC0432315	2090	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	640.81	
09/09/2019	GL_JOURNAL	PWC0432315	2091	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	3635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	133.28	
10/08/2019	GL_JOURNAL	PWC0434047	3636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	3637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,084.90	
10/08/2019	GL_JOURNAL	PWC0434047	3638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82	
Number of Transactions 11						Totals	11,100.91	13,883.00	0.00	2,782.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3602	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7005		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,219.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5903	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.03	
10/08/2019	GL_JOURNAL	PWC0434047	8535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	8536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PWC0434047	8537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	311.10	
Number of Transactions 5						Totals	2,831.03	3,219.00	0.00	387.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65003	3701	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7007		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,788.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7006		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10773		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1395	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	196.29	
08/07/2019	GL_JOURNAL	PRM0430773	1396	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53	
09/09/2019	GL_JOURNAL	PRM0432314	1446	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	200.02	
09/09/2019	GL_JOURNAL	PRM0432314	1447	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1763	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.44	
10/08/2019	GL_JOURNAL	PRM0434079	1764	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	353.61	
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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3701	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1765	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
Number of Transactions 10						Totals	3,448.70	4,335.00	0.00	886.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3702	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7008		07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3902	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.03	
10/08/2019	GL_JOURNAL	PRM0434079	4375	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.06	
Number of Transactions 3						Totals	269.91	310.00	0.00	40.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3985	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7009		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7010		07/01/2019/Load 2019-20 Board-Approved Original Bu	806.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10774		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	37473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	66.20	
Number of Transactions 5						Totals	850.42	923.00	0.00	72.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3995	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7011		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.42	
Number of Transactions 2						Totals	199.58	214.00	0.00	14.42

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

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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 128						963,958.77	1,146,843.00	0.00	0.00	182,884.23
Number of Transactions 128						963,958.77	1,146,843.00	0.00	0.00	182,884.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	65008	5875	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund										
09/11/2019	GL_BD_JRNL	0000432531	13		09/11/2019/Transfer appropriation in resource 6500	2,500.00		0.00	0.00	0.00
Number of Transactions 1						2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 1						2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 1						2,500.00	2,500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	81507	2201	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4305		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4306		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,755.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4307		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,791.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4308		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4309		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4310		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2820	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18,863.48
07/30/2019	GL_JOURNAL	PAY0430311	313	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1,692.98
08/27/2019	GL_JOURNAL	PAY0431846	3152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,318.26
09/25/2019	GL_JOURNAL	PAY0433239	4691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,634.04
Number of Transactions 10						170,806.24	225,315.00	0.00	0.00	54,508.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	81507	2320	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	2320	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4311		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,879.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,357.22	
08/27/2019	GL_JOURNAL	PAY0431846	4157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,357.22	
09/25/2019	GL_JOURNAL	PAY0433239	5847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,738.47	
Number of Transactions 4						Totals	38,426.09	51,879.00	0.00	0.00	13,452.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3202	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,380.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,579.36	
08/27/2019	GL_JOURNAL	PAY0431846	9205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,274.63	
09/25/2019	GL_JOURNAL	PAY0433239	11739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,214.88	
Number of Transactions 4						Totals	44,311.13	57,380.00	0.00	0.00	13,068.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7013		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,205.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10426	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,776.39	
07/30/2019	GL_JOURNAL	PAY0430311	1572	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	129.50	
08/27/2019	GL_JOURNAL	PAY0431846	13809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,658.15	
09/25/2019	GL_JOURNAL	PAY0433239	17302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,635.23	
Number of Transactions 5						Totals	16,005.73	21,205.00	0.00	0.00	5,199.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	81507	3431	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7014		07/01/2019/Load 2019-20 Board-Approved Original Bu	664.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.79

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3431	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	603.21	664.00	0.00	0.00	60.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3451	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7015		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,609.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	529.08	
Number of Transactions 2						Totals	5,079.92	5,609.00	0.00	0.00	529.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3471	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7016		07/01/2019/Load 2019-20 Board-Approved Original Bu	112,632.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,970.37	
Number of Transactions 2						Totals	104,661.63	112,632.00	0.00	0.00	7,970.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3502	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7017		07/01/2019/Load 2019-20 Board-Approved Original Bu	139.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.60	
07/30/2019	GL_JOURNAL	PAY0430311	2476	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.84	
08/27/2019	GL_JOURNAL	PAY0431846	18479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.83	
09/25/2019	GL_JOURNAL	PAY0433239	35216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.69	
Number of Transactions 5						Totals	105.04	139.00	0.00	0.00	33.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	81507	3602	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	81507	3602	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7018		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,626.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	450.84	
08/07/2019	GL_JOURNAL	PWC0430774	4591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	104.14	
08/07/2019	GL_JOURNAL	PWC0430774	4590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	40.46	
09/09/2019	GL_JOURNAL	PWC0432315	5904	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	413.91	
09/09/2019	GL_JOURNAL	PWC0432315	5905	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	104.14	
10/08/2019	GL_JOURNAL	PWC0434047	8538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	113.25	
10/08/2019	GL_JOURNAL	PWC0434047	8539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	397.55	
Number of Transactions 8						Totals	5,001.71	6,626.00	0.00	1,624.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	81507	3702	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7019		07/01/2019/Load 2019-20 Board-Approved Original Bu	781.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3127	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.58	
08/07/2019	GL_JOURNAL	PRM0430773	3126	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.76	
08/07/2019	GL_JOURNAL	PRM0430773	3125	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.01	
09/09/2019	GL_JOURNAL	PRM0432314	3903	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.83	
09/09/2019	GL_JOURNAL	PRM0432314	3904	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.76	
10/08/2019	GL_JOURNAL	PRM0434079	4376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.60	
10/08/2019	GL_JOURNAL	PRM0434079	4377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.56	
Number of Transactions 8						Totals	575.90	781.00	0.00	205.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	81507	3995	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7020		07/01/2019/Load 2019-20 Board-Approved Original Bu	440.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.85	
Number of Transactions 2						Totals	404.15	440.00	0.00	35.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 52						Fund	Totals 0000s	385,980.75	482,670.00	0.00	0.00	96,689.25
Number of Transactions 52						Resource	Totals 81507	385,980.75	482,670.00	0.00	0.00	96,689.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	90101	4305	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 90101 - PSAT collect and pay Account 4305 - Tests In Classroom Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430702	1		08/06/2019/Zero budget/		0.00	0.00	0.00	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424981	1		PSAT/NMSQT/168953/College Board PSAT		0.00	9,284.00	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355530	1	RREQ424981	COLLEGE-001/PAYMENT ONLYCollege Board PSAT		0.00	-9,284.00	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355530	1	RREQ424981	COLLEGE-001/PAYMENT ONLYCollege Board PSAT		0.00	0.00	9,284.00	0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01090992	1	P0000355530	COLLEGE-001/PAYMENT ONLYCollege Board PSAT		0.00	0.00	0.00	0.00	0.00	9,284.00
08/27/2019	AP_VOUCHER	01090992	1	P0000355530	COLLEGE-001/PAYMENT ONLYCollege Board PSAT		0.00	0.00	-9,284.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-9,284.00	0.00	0.00	0.00	0.00	9,284.00
Number of Transactions 6						Fund	Totals 0000s	-9,284.00	0.00	0.00	0.00	9,284.00
Number of Transactions 6						Resource	Totals 90101	-9,284.00	0.00	0.00	0.00	9,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	96000	1157	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1765		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	11,353.69
08/06/2019	GL_BD_JRNL	0000430713	130		07/31/2019/Transfer appropriations for ABS deposit		7,335.00	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	134		07/31/2019/Transfer appropriations for ABS deposit		3,000.00	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	133		07/31/2019/Transfer appropriations for ABS deposit		4,025.00	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	132		07/31/2019/Transfer appropriations for ABS deposit		175.00	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430713	131		07/31/2019/Transfer appropriations for ABS deposit		12,365.00	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	91	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2,221.64
09/10/2019	GL_BD_JRNL	0000432412	1		09/10/2019/Transfer of appropriations for Scripps		-716.00	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	99		07/31/2019/Transfer appropriations for ABS deposit		110.00	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	97		07/31/2019/Transfer appropriations for ABS deposit		160.00	0.00	0.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	96		07/31/2019/Transfer appropriations for ABS deposit		-180.00	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	1157	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	0000432608	97		07/31/2019/Transfer appropriations for ABS deposit	-160.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	96		07/31/2019/Transfer appropriations for ABS deposit	180.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	99		07/31/2019/Transfer appropriations for ABS deposit	-110.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	99		08/31/2019/Transfer appropriations for ABS deposit	110.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	97		08/31/2019/Transfer appropriations for ABS deposit	160.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	96		08/31/2019/Transfer appropriations for ABS deposit	-180.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,769.77	
10/07/2019	GL_JOURNAL	PAY0433982	148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	600.55	
10/09/2019	GL_BD_JRNL	0000434207	154		09/30/2019/Transfer appropriations for ABS deposit	400.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	155		09/30/2019/Transfer appropriations for ABS deposit	800.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	156		09/30/2019/Transfer appropriations for ABS deposit	3,255.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	157		09/30/2019/Transfer appropriations for ABS deposit	100.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	158		09/30/2019/Transfer appropriations for ABS deposit	600.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	159		09/30/2019/Transfer appropriations for ABS deposit	200.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	160		09/30/2019/Transfer appropriations for ABS deposit	1,570.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	161		09/30/2019/Transfer appropriations for ABS deposit	928.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	149		09/30/2019/Transfer appropriations for ABS deposit	600.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	150		09/30/2019/Transfer appropriations for ABS deposit	600.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	151		09/30/2019/Transfer appropriations for ABS deposit	400.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	146		09/30/2019/Transfer appropriations for ABS deposit	100.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	147		09/30/2019/Transfer appropriations for ABS deposit	100.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	165		09/30/2019/Transfer appropriations for ABS deposit	200.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	166		09/30/2019/Transfer appropriations for ABS deposit	1,140.00		0.00	0.00	0.00	
Number of Transactions 35						Totals	21,321.35	37,267.00	0.00	0.00	15,945.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	1260	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 1260 - Counselor Hrly Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430768	1		08/07/2019/Zero Budget/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	0000430767	7	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00		0.00	0.00	3,215.30	
Number of Transactions 2						Totals	-3,215.30	0.00	0.00	0.00	3,215.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	2183	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	94		07/31/2019/Transfer appropriations for ABS deposit	330.00	0.00	0.00	0.00		
09/10/2019	GL_BD_JRNL	0000432436	92		07/31/2019/Transfer appropriations for ABS deposit	2,080.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	94		07/31/2019/Transfer appropriations for ABS deposit	-330.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	92		07/31/2019/Transfer appropriations for ABS deposit	-2,080.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	92		08/31/2019/Transfer appropriations for ABS deposit	2,080.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	94		08/31/2019/Transfer appropriations for ABS deposit	330.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,250.00		
10/07/2019	GL_JOURNAL	PAY0433982	1891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,450.00		
Number of Transactions 8						Totals	-4,290.00	2,410.00	0.00	0.00	6,700.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	2451	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1766		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	262.87		
08/06/2019	GL_JOURNAL	PAY0430725	762	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	115.01		
08/27/2019	GL_JOURNAL	PAY0431846	4945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.86		
Number of Transactions 4						Totals	-410.74	0.00	0.00	0.00	410.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	3101	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1767		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,402.02		
08/07/2019	GL_BD_JRNL	0000430768	2		08/07/2019/Zero Budget/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	0000430767	8	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00	0.00	0.00	542.00		
09/25/2019	GL_BD_JRNL	0000433264	1375		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	302.63		
10/07/2019	GL_JOURNAL	PAY0433982	3622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.70		
Number of Transactions 7						Totals	-2,349.35	0.00	0.00	0.00	2,349.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3202	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1768		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	51.84
08/06/2019	GL_JOURNAL	PAY0430725	1357	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	22.68
08/27/2019	GL_JOURNAL	PAY0431846	9201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.48
Number of Transactions 4						Totals	-81.00	0.00	0.00	81.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3301	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1769		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9071	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	351.27
08/07/2019	GL_BD_JRNL	0000430768	3		08/07/2019/Zero Budget/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	0000430767	9	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R	0.00		0.00	0.00	46.62
09/06/2019	GL_JOURNAL	PAY0432272	3347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	169.97
09/25/2019	GL_BD_JRNL	0000433264	1376		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.67
10/07/2019	GL_JOURNAL	PAY0433982	5401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.70
Number of Transactions 8						Totals	-602.23	0.00	0.00	602.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3302	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1770		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.11
08/06/2019	GL_JOURNAL	PAY0430725	2075	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8.80
08/27/2019	GL_JOURNAL	PAY0431846	13804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.52
09/25/2019	GL_BD_JRNL	0000433264	1377		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	401.64
10/07/2019	GL_JOURNAL	PAY0433982	6663	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	110.92
Number of Transactions 7						Totals	-543.99	0.00	0.00	543.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3501	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1771		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.67
08/07/2019	GL_BD_JRNL	0000430768	4		08/07/2019/Zero Budget/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	0000430767	10	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R		0.00	0.00	0.00	1.61
09/06/2019	GL_JOURNAL	PAY0432272	5073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.11
09/25/2019	GL_BD_JRNL	0000433264	1378		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88
10/07/2019	GL_JOURNAL	PAY0433982	7971	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 8						Totals	-9.57	0.00	0.00	9.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3502	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1772		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.13
08/06/2019	GL_JOURNAL	PAY0430725	2868	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	18474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/25/2019	GL_BD_JRNL	0000433264	1379		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.62
10/07/2019	GL_JOURNAL	PAY0433982	9220	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.71
Number of Transactions 7						Totals	-3.54	0.00	0.00	3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	96000	3601	01000	2020					
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430768	5		08/07/2019/Zero Budget/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	0000430767	11	No Jrnl Ref	08/07/2019/Transfer hourly counselor for Scripps R		0.00	0.00	0.00	76.85
08/07/2019	GL_BD_JRNL	0000430779	573		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	271.35
09/09/2019	GL_JOURNAL	PWC0432315	2092	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.10
10/08/2019	GL_BD_JRNL	0000434051	445		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.35
10/08/2019	GL_JOURNAL	PWC0434047	3640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	96000	3601	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-457.95	0.00	0.00	457.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	96000	3602	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	574		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.75	
08/07/2019	GL_JOURNAL	PWC0430774	4594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.28	
09/09/2019	GL_JOURNAL	PWC0432315	5906	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.79	
10/08/2019	GL_BD_JRNL	0000434051	446		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.66	
10/08/2019	GL_JOURNAL	PWC0434047	8541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.48	
Number of Transactions 7						Totals	-169.96	0.00	0.00	169.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0359	96000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
06/20/2019	REQ_PREENC	REQ422869	1		Ralph D. Votel/168953/Champions Tennis gear for bo	0.00	497.81	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422892	1		Apple, Inc./168953/MacBook Pro 13-inch 2.3GHz i5/8	0.00	6,580.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422892	2		Apple, Inc./168953/CA E-Waste	0.00	25.00	0.00	0.00	
06/20/2019	REQ_PREENC	REQ422892	2		Apple, Inc./168953/CA E-Waste	0.00	-25.00	0.00	0.00	
07/09/2019	PO_POENC	0000352941	1	RREQ422869	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	-497.81	0.00	0.00	
07/09/2019	PO_POENC	0000352941	1	RREQ422869	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	-497.81	0.00	
07/09/2019	PO_POENC	0000352941	1	RREQ422869	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352941	1	RREQ422869	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	497.81	0.00	
07/09/2019	PO_POENC	0000352941	1	RREQ422869	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	497.81	0.00	
07/10/2019	PO_POENC	0000353041	4	No REQ.	APPLE-002/Jamf Pro	0.00	0.00	300.00	0.00	
07/10/2019	PO_POENC	0000353041	3	No REQ.	APPLE-002/TAX	0.00	0.00	464.62	0.00	
07/10/2019	PO_POENC	0000353041	2	No REQ.	APPLE-002/EWASTE FEE	0.00	0.00	25.00	0.00	
07/10/2019	PO_POENC	0000353041	1	No REQ.	APPLE-002/COMPUTER APPLE MACBOOK PRO 13" SP GRY BN	0.00	-6,580.00	0.00	0.00	
07/12/2019	AP_VOUCHER	01084362	1	P0000352941	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	-497.81	0.00	
07/12/2019	AP_VOUCHER	01084362	1	P0000352941	CHAMPION T-SHI/Champions Tennis gear for boys	0.00	0.00	0.00	497.81	
07/18/2019	PO_POENC	0000351077	1	No REQ.	OFFICE SOL-001/Staples Cover Stock Paper 67 lbs 8.	0.00	0.00	13.45	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0359	96000	4301	01000	2020						
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2019	PO_POENC	0000351077	2	No REQ.	OFFICE SOL-001/Staples Desktop Stapler Full-Strip	0.00	0.00	0.00	5.02	0.00
07/18/2019	PO_POENC	0000351077	3	No REQ.	OFFICE SOL-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	7.61	0.00
07/18/2019	PO_POENC	0000351077	4	No REQ.	OFFICE SOL-001/Staples Retractable Ballpoint Pens	0.00	0.00	0.00	5.97	0.00
07/18/2019	PO_POENC	0000351077	5	No REQ.	OFFICE SOL-001/Paper Mate Liquid Paper Correction	0.00	0.00	0.00	1.10	0.00
07/18/2019	PO_POENC	0000351077	6	No REQ.	OFFICE SOL-001/Staples Corrugated Boxes Basic-Duty	0.00	0.00	0.00	52.06	0.00
07/18/2019	PO_POENC	0000351077	7	No REQ.	OFFICE SOL-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	46.88	0.00
07/18/2019	PO_POENC	0000351077	8	No REQ.	OFFICE SOL-001/Highland Notes 1.5" x 2" Yellow 12	0.00	0.00	0.00	3.92	0.00
08/06/2019	GL_BD_JRNL	0000430713	135		07/31/2019/Transfer appropriations for ABS deposit	7,034.00	0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	912	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	17.84
08/12/2019	GL_JOURNAL	PCD0431047	906	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	0.00	8.92
08/27/2019	REQ_PREENC	REQ426905	1	RREQ426905	Ralph D. Votel/168953/Champion T - Shirts - Girls	0.00	210.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355770	1	RREQ426905	CHAMPION T-SHI/Payment Only- Champion T - Shirts -	0.00	0.00	0.00	210.11	0.00
08/27/2019	PO_POENC	0000355770	1	RREQ426905	CHAMPION T-SHI/Payment Only- Champion T - Shirts -	0.00	-210.00	0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091473	1	P0000355770	CHAMPION T-SHI/Payment Only- Champion T - Shi	0.00	0.00	0.00	0.00	210.11
08/29/2019	AP_VOUCHER	01091473	1	P0000355770	CHAMPION T-SHI/Payment Only- Champion T - Shi	0.00	0.00	-210.11	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	1		Carolina Biological Supply/168953/Item # 295384 -	0.00	31.05	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	2		Carolina Biological Supply/168953/ITEM # 869021 IO	0.00	13.45	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	3		Carolina Biological Supply/168953/ITEM # 706350 -	0.00	38.24	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	4		Carolina Biological Supply/168953/ITEM # 848214 -	0.00	12.06	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	5		Carolina Biological Supply/168953/ITEM # 892502 -	0.00	9.36	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	6		Carolina Biological Supply/168953/ITEM # 847115 -	0.00	8.23	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	7		Carolina Biological Supply/168953/ITEM#296962 - PA	0.00	20.90	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	8		Carolina Biological Supply/168953/ITEM # 632898 PL	0.00	16.36	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	9		Carolina Biological Supply/168953/ITEM# 842251 - A	0.00	13.95	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427441	10		Carolina Biological Supply/168953/FREIGHT AND HAND	0.00	22.67	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	1	RREQ427441	CAROLINA BIOLO/Item # 295384 - AMOEBA PROTEUS WM	0.00	0.00	0.00	33.46	0.00
09/03/2019	PO_POENC	0000356124	1	RREQ427441	CAROLINA BIOLO/Item # 295384 - AMOEBA PROTEUS WM	0.00	-31.05	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	2	RREQ427441	CAROLINA BIOLO/ITEM # 869021 IODINE 0.05M 500ML	0.00	0.00	0.00	14.49	0.00
09/03/2019	PO_POENC	0000356124	2	RREQ427441	CAROLINA BIOLO/ITEM # 869021 IODINE 0.05M 500ML	0.00	-13.45	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	3	RREQ427441	CAROLINA BIOLO/ITEM # 706350 - DISP VINYL GLOVES -	0.00	0.00	0.00	41.20	0.00
09/03/2019	PO_POENC	0000356124	3	RREQ427441	CAROLINA BIOLO/ITEM # 706350 - DISP VINYL GLOVES -	0.00	-38.24	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	4	RREQ427441	CAROLINA BIOLO/ITEM # 848214 - CM-BIURET LG 1L	0.00	0.00	0.00	12.99	0.00
09/03/2019	PO_POENC	0000356124	4	RREQ427441	CAROLINA BIOLO/ITEM # 848214 - CM-BIURET LG 1L	0.00	-12.06	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	5	RREQ427441	CAROLINA BIOLO/ITEM # 892502 - STARCH CORN POWDER	0.00	0.00	0.00	10.09	0.00
09/03/2019	PO_POENC	0000356124	5	RREQ427441	CAROLINA BIOLO/ITEM # 892502 - STARCH CORN POWDER	0.00	-9.36	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356124	6	RREQ427441	CAROLINA BIOLO/ITEM # 847115 - BENEDICT SOL QUAL 1	0.00	0.00	0.00	8.87	0.00
09/03/2019	PO_POENC	0000356124	6	RREQ427441	CAROLINA BIOLO/ITEM # 847115 - BENEDICT SOL QUAL 1	0.00	-8.23	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
DeptID	Resource	Account	Fund	Budget Period					
0359	96000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356124	7	RREQ427441	CAROLINA BIOLO/ITEM#296962 - PARAMECIUM CAUDATUM W	0.00	0.00	22.52	0.00
09/03/2019	PO_POENC	0000356124	7	RREQ427441	CAROLINA BIOLO/ITEM#296962 - PARAMECIUM CAUDATUM W	0.00	-20.90	0.00	0.00
09/03/2019	PO_POENC	0000356124	8	RREQ427441	CAROLINA BIOLO/ITEM # 632898 PLAS COVERSLIP BOX/10	0.00	0.00	17.63	0.00
09/03/2019	PO_POENC	0000356124	8	RREQ427441	CAROLINA BIOLO/ITEM # 632898 PLAS COVERSLIP BOX/10	0.00	-16.36	0.00	0.00
09/03/2019	PO_POENC	0000356124	9	RREQ427441	CAROLINA BIOLO/ITEM# 842251 - ALBUMIN EGG PWD LG 1	0.00	0.00	15.03	0.00
09/03/2019	PO_POENC	0000356124	9	RREQ427441	CAROLINA BIOLO/ITEM# 842251 - ALBUMIN EGG PWD LG 1	0.00	-13.95	0.00	0.00
09/03/2019	PO_POENC	0000356124	10	RREQ427441	CAROLINA BIOLO/FREIGHT AND HANDLING	0.00	0.00	24.43	0.00
09/03/2019	PO_POENC	0000356124	10	RREQ427441	CAROLINA BIOLO/FREIGHT AND HANDLING	0.00	-22.67	0.00	0.00
09/04/2019	REQ_PREENC	REQ427591	1		Printer Cartridge USA/168953/HP 63XL - Ink Cartrid	0.00	59.98	0.00	0.00
09/04/2019	PO_POENC	0000356247	1	RREQ427591	PRINTER CA-001/HP 63XL - Ink Cartridge - Black	0.00	0.00	43.08	0.00
09/04/2019	PO_POENC	0000356247	1	RREQ427591	PRINTER CA-001/HP 63XL - Ink Cartridge - Black	0.00	-59.98	0.00	0.00
09/06/2019	REQ_PREENC	REQ427893	1		Sports Warehouse/168953/Tennis Warehouse	0.00	2,423.09	0.00	0.00
09/06/2019	PO_POENC	0000356465	1	RREQ427893	TENNIS WAR-001/Nike Women's Team Poawer Spin Skirt	0.00	0.00	316.79	0.00
09/06/2019	PO_POENC	0000356465	1	RREQ427893	TENNIS WAR-001/Nike Women's Team Poawer Spin Skirt	0.00	-2,423.09	0.00	0.00
09/06/2019	PO_POENC	0000356465	2	RREQ427893	TENNIS WAR-001/Nike Women's Team Power Spin Skirt	0.00	0.00	769.34	0.00
09/06/2019	PO_POENC	0000356465	3	RREQ427893	TENNIS WAR-001/Nike Women's Team Power Spin Skirt	0.00	0.00	181.02	0.00
09/06/2019	PO_POENC	0000356465	4	RREQ427893	TENNIS WAR-001/Nike Women's Team Slam Tank Black X	0.00	0.00	414.84	0.00
09/06/2019	PO_POENC	0000356465	5	RREQ427893	TENNIS WAR-001/Nike Women's Team Slam Tank Black S	0.00	0.00	527.98	0.00
09/06/2019	PO_POENC	0000356465	6	RREQ427893	TENNIS WAR-001/Nike Women's Team Slam Tank Black M	0.00	0.00	113.14	0.00
09/06/2019	PO_POENC	0000356465	7	RREQ427893	TENNIS WAR-001/Coach's Gift-Free 100.00 Gift Card	0.00	0.00	0.00	0.00
09/06/2019	PO_POENC	0000356465	8	RREQ427893	TENNIS WAR-001/Tennis Warehouse Gift Card 100.00	0.00	0.00	107.75	0.00
09/10/2019	GL_BD_JRNL	0000432436	93		07/31/2019/Transfer appropriations for ABS deposit	640.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	95		07/31/2019/Transfer appropriations for ABS deposit	297.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	1112	IN *ZUMO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	1,188.70
09/11/2019	GL_JOURNAL	PCD0432491	1136	PARADOWSKI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	361.91
09/11/2019	GL_JOURNAL	PCD0432491	1129	SANDAG	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	36.00
09/11/2019	GL_JOURNAL	PCD0432491	1128	SANDAG	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	36.00
09/11/2019	GL_JOURNAL	PCD0432491	1127	SANDAG	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	36.00
09/11/2019	GL_JOURNAL	PCD0432491	1098	WALKERS EM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	411.61
09/12/2019	GL_BD_JRNL	0000432608	93		07/31/2019/Transfer appropriations for ABS deposit	-640.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	95		07/31/2019/Transfer appropriations for ABS deposit	-297.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	93		08/31/2019/Transfer appropriations for ABS deposit	640.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	95		08/31/2019/Transfer appropriations for ABS deposit	297.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093609	1	P0000356247	PRINTER CA-001/HP 63XL - Ink Cartridge - Blac	0.00	0.00	-43.08	0.00
09/13/2019	AP_VOUCHER	01093609	1	P0000356247	PRINTER CA-001/HP 63XL - Ink Cartridge - Blac	0.00	0.00	0.00	43.08
09/13/2019	REQ_PREENC	REQ428627	1		Frey Scientific/168953/BOTTLES DROPPER FLINT AMBER	0.00	46.77	0.00	0.00
09/13/2019	AP_VOUCHER	01093702	8	P0000356465	TENNIS WAR-001/Tennis Warehouse Gift Card 100	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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	96000	4301	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	AP_VOUCHER	01093702	8	P0000356465	TENNIS WAR-001/Tennis Warehouse Gift Card 100	0.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093702	7	P0000356465	TENNIS WAR-001/Coach's Gift-Free 100.00 Gift	0.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093702	7	P0000356465	TENNIS WAR-001/Coach's Gift-Free 100.00 Gift	0.00	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093702	5	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	0.00	527.98
09/13/2019	AP_VOUCHER	01093702	4	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	-414.84	0.00
09/13/2019	AP_VOUCHER	01093702	4	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	0.00	414.84
09/13/2019	AP_VOUCHER	01093702	3	P0000356465	TENNIS WAR-001/Nike Women's Team Power Spin S	0.00	0.00	-181.02	0.00
09/13/2019	AP_VOUCHER	01093702	3	P0000356465	TENNIS WAR-001/Nike Women's Team Power Spin S	0.00	0.00	0.00	181.02
09/13/2019	AP_VOUCHER	01093702	2	P0000356465	TENNIS WAR-001/Nike Women's Team Power Spin S	0.00	0.00	-769.34	0.00
09/13/2019	AP_VOUCHER	01093702	2	P0000356465	TENNIS WAR-001/Nike Women's Team Power Spin S	0.00	0.00	0.00	769.34
09/13/2019	AP_VOUCHER	01093702	1	P0000356465	TENNIS WAR-001/Nike Women's Team Poawer Spin	0.00	0.00	-316.79	0.00
09/13/2019	AP_VOUCHER	01093702	1	P0000356465	TENNIS WAR-001/Nike Women's Team Poawer Spin	0.00	0.00	0.00	316.79
09/13/2019	AP_VOUCHER	01093702	6	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	-113.14	0.00
09/13/2019	AP_VOUCHER	01093702	6	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	0.00	113.14
09/13/2019	AP_VOUCHER	01093702	5	P0000356465	TENNIS WAR-001/Nike Women's Team Slam Tank Bl	0.00	0.00	-527.98	0.00
09/13/2019	PO_POENC	0000356960	1	RREQ428627	FREY SCIENTIFI/BOTTLES DROPPER FLINT AMBER 60ML PK	0.00	-46.77	0.00	0.00
09/13/2019	PO_POENC	0000356960	1	RREQ428627	FREY SCIENTIFI/BOTTLES DROPPER FLINT AMBER 60ML PK	0.00	0.00	50.39	0.00
09/16/2019	AP_VOUCHER	01093894	10	P0000356124	CAROLINA BIOLO/FREIGHT AND HANDLING	0.00	0.00	-24.43	0.00
09/16/2019	AP_VOUCHER	01093894	10	P0000356124	CAROLINA BIOLO/FREIGHT AND HANDLING	0.00	0.00	0.00	24.43
09/16/2019	AP_VOUCHER	01093894	9	P0000356124	CAROLINA BIOLO/ITEM# 842251 - ALBUMIN EGG PWD	0.00	0.00	-15.03	0.00
09/16/2019	AP_VOUCHER	01093894	9	P0000356124	CAROLINA BIOLO/ITEM# 842251 - ALBUMIN EGG PWD	0.00	0.00	0.00	15.03
09/16/2019	AP_VOUCHER	01093894	8	P0000356124	CAROLINA BIOLO/ITEM # 632898 PLAS COVERSLIP	0.00	0.00	-17.63	0.00
09/16/2019	AP_VOUCHER	01093894	8	P0000356124	CAROLINA BIOLO/ITEM # 632898 PLAS COVERSLIP	0.00	0.00	0.00	17.63
09/16/2019	AP_VOUCHER	01093894	7	P0000356124	CAROLINA BIOLO/ITEM#296962 - PARAMECIUM CAUDA	0.00	0.00	-22.52	0.00
09/16/2019	AP_VOUCHER	01093894	7	P0000356124	CAROLINA BIOLO/ITEM#296962 - PARAMECIUM CAUDA	0.00	0.00	0.00	22.52
09/16/2019	AP_VOUCHER	01093894	6	P0000356124	CAROLINA BIOLO/ITEM # 847115 - BENEDICT SOL Q	0.00	0.00	-8.87	0.00
09/16/2019	AP_VOUCHER	01093894	6	P0000356124	CAROLINA BIOLO/ITEM # 847115 - BENEDICT SOL Q	0.00	0.00	0.00	8.87
09/16/2019	AP_VOUCHER	01093894	5	P0000356124	CAROLINA BIOLO/ITEM # 892502 - STARCH CORN PO	0.00	0.00	-10.09	0.00
09/16/2019	AP_VOUCHER	01093894	5	P0000356124	CAROLINA BIOLO/ITEM # 892502 - STARCH CORN PO	0.00	0.00	0.00	10.09
09/16/2019	AP_VOUCHER	01093894	4	P0000356124	CAROLINA BIOLO/ITEM # 848214 - CM-BIURET LG 1	0.00	0.00	-12.99	0.00
09/16/2019	AP_VOUCHER	01093894	4	P0000356124	CAROLINA BIOLO/ITEM # 848214 - CM-BIURET LG 1	0.00	0.00	0.00	12.99
09/16/2019	AP_VOUCHER	01093894	3	P0000356124	CAROLINA BIOLO/ITEM # 706350 - DISP VINYL GLO	0.00	0.00	-41.20	0.00
09/16/2019	AP_VOUCHER	01093894	3	P0000356124	CAROLINA BIOLO/ITEM # 706350 - DISP VINYL GLO	0.00	0.00	0.00	41.20
09/16/2019	AP_VOUCHER	01093894	2	P0000356124	CAROLINA BIOLO/item # 869021 IODINE 0.05M 500	0.00	0.00	-14.49	0.00
09/16/2019	AP_VOUCHER	01093894	2	P0000356124	CAROLINA BIOLO/item # 869021 IODINE 0.05M 500	0.00	0.00	0.00	14.49
09/16/2019	AP_VOUCHER	01093894	1	P0000356124	CAROLINA BIOLO/Item # 295384 - AMOEBA PROTEU	0.00	0.00	-33.46	0.00
09/16/2019	AP_VOUCHER	01093894	1	P0000356124	CAROLINA BIOLO/Item # 295384 - AMOEBA PROTEU	0.00	0.00	0.00	33.46

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	4301	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2019	AP_VOUCHER	01094409	3	P0000353041	APPLE-002/TAX	0.00	0.00	-463.86	0.00		
09/18/2019	AP_VOUCHER	01094409	3	P0000353041	APPLE-002/TAX	0.00	0.00	0.00	463.86		
09/18/2019	AP_VOUCHER	01094409	2	P0000353041	APPLE-002/EWASTE FEE	0.00	0.00	-25.00	0.00		
09/18/2019	AP_VOUCHER	01094409	2	P0000353041	APPLE-002/EWASTE FEE	0.00	0.00	0.00	25.00		
09/24/2019	GL_BD_JRNL	0000433225	157		09/24/2019/Transfer appropriations to distribute c	72,959.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	148		09/30/2019/Transfer appropriations for ABS deposit	600.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	152		09/30/2019/Transfer appropriations for ABS deposit	25.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	153		09/30/2019/Transfer appropriations for ABS deposit	75.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	162		09/30/2019/Transfer appropriations for ABS deposit	359.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	163		09/30/2019/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00		
Number of Transactions 137						Totals	75,583.43	82,039.00	0.00	594.91	5,860.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	96000	4491	01000	2020							
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/10/2019	PO_POENC	0000353041	1	RREQ422892	APPLE-002/COMPUTER APPLE MACBOOK PRO 13" SP GRY BN	0.00	0.00	7,164.75	0.00		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	-1,432.95	0.00		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	0.00	1,432.95		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	-1,432.95	0.00		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	0.00	1,432.95		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	-1,432.95	0.00		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	0.00	1,432.95		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	-1,432.95	0.00		
09/18/2019	AP_VOUCHER	01094409	1	P0000353041	APPLE-002/COMPUTER APPLE MACBOOK PRO 13"	0.00	0.00	0.00	1,432.95		
Number of Transactions 11						Totals	-7,164.75	0.00	0.00	0.00	7,164.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	96000	5171	01000	2020					
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5171 - Contract FieldTrip NonDist>25K Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000305699	1	No REQ.	SUN DIEGO CHAR/Charter Bus for AFJROTC SCRIPPS RAN	0.00	0.00	1,552.50	0.00
07/26/2019	GL_BD_JRNL	0000429978	21		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	96000	5171	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5171 - Contract FieldTrip NonDist>25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,552.50	0.00	0.00	1,552.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	96000	5302	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5302 - Dues - Other Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432412	2		09/10/2019/Transfer of appropriations for Scripps	716.00		0.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428160	1		City of San Diego/168953/City of San Diego - Balbo	0.00		275.00	0.00	0.00	
09/10/2019	REQ_PREENC	REQ428160	2		City of San Diego/168953/City of San Diego - Month	0.00		441.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01092989	1	P0000356685	CITY OF SA-002/Payment Only- City of San Dieg	0.00		0.00	0.00	441.00	
09/10/2019	AP_VOUCHER	01092989	1	P0000356685	CITY OF SA-002/Payment Only- City of San Dieg	0.00		0.00	-441.00	0.00	
09/10/2019	AP_VOUCHER	01092989	2	P0000356685	CITY OF SA-002/City of San Diego - Balboa Gol	0.00		0.00	0.00	275.00	
09/10/2019	AP_VOUCHER	01092989	2	P0000356685	CITY OF SA-002/City of San Diego - Balboa Gol	0.00		0.00	-275.00	0.00	
09/10/2019	PO_POENC	0000356685	2	RREQ428160	CITY OF SA-002/City of San Diego - Balboa Golf Cou	0.00		0.00	275.00	0.00	
09/10/2019	PO_POENC	0000356685	1	RREQ428160	CITY OF SA-002/Payment Only- City of San Diego - M	0.00		-441.00	0.00	0.00	
09/10/2019	PO_POENC	0000356685	2	RREQ428160	CITY OF SA-002/City of San Diego - Balboa Golf Cou	0.00		-275.00	0.00	0.00	
09/10/2019	PO_POENC	0000356685	1	RREQ428160	CITY OF SA-002/Payment Only- City of San Diego - M	0.00		0.00	441.00	0.00	
Number of Transactions 11						Totals	0.00	716.00	0.00	0.00	716.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	96000	5735	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	91		07/31/2019/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	91		07/31/2019/Transfer appropriations for ABS deposit	-210.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	91		08/31/2019/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	210.00	210.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0359	96000	5853	01000	2020						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/09/2019	GL_BD_JRNL	0000430974	1		08/09/2019/Transfer appropriations at Scripps Ranc	0.00		0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425177	1		Interquest Group Inc/168953/Interquest Detection S	0.00		1,800.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0359	96000	5853	01000	2020								
DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432436	98		07/31/2019/Transfer appropriations for ABS deposit	1,800.00		0.00	0.00	0.00		
09/10/2019	PO_POENC	0000356686	1	RREQ425177	INTERQUEST-002/Interquest Detection Services not	0.00		-1,800.00	0.00	0.00		
09/10/2019	PO_POENC	0000356686	1	RREQ425177	INTERQUEST-002/Interquest Detection Services not	0.00		0.00	1,800.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	98		07/31/2019/Transfer appropriations for ABS deposit	-1,800.00		0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	98		08/31/2019/Transfer appropriations for ABS deposit	1,800.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	164		09/30/2019/Transfer appropriations for ABS deposit	5,558.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	5,558.00	7,358.00	0.00	1,800.00	0.00	
Number of Transactions 277						Fund	Totals 0000s	81,821.90	130,000.00	0.00	3,947.41	44,230.69
Number of Transactions 277						Resource	Totals 96000	81,821.90	130,000.00	0.00	3,947.41	44,230.69
Number of Transactions 2,550						DeptID	Totals 0359	11,312,661.28	14,077,852.00	5,063.52	4,509.24	2,755,617.96
Number of Transactions 2,550						Report	Totals	11,312,661.28	14,077,852.00	5,063.52	4,509.24	2,755,617.96

End of Report