

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 = '2017' 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
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339265	3		Office Solutions Business Products & Svc/110114/Ro		0.00	-65.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339265	3		Office Solutions Business Products & Svc/110114/Ro		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339265	3		Office Solutions Business Products & Svc/110114/Ro		0.00	65.60	0.00	0.00
11/16/2016	REQ_PREENC	REQ348711	4		Office Solutions Business Products & Svc/110114/Sm		0.00	-97.20	0.00	0.00
11/16/2016	REQ_PREENC	REQ348711	4		Office Solutions Business Products & Svc/110114/Sm		0.00	0.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348711	4		Office Solutions Business Products & Svc/110114/Sm		0.00	97.20	0.00	0.00
07/17/2017	PO_POENC	0000238828	6	No REQ.	INDEPENDEN-005/FOLDERMLA1/3CTLGLPOS1		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000238828	1	No REQ.	INDEPENDEN-005/PAPERFILLER8.5X5.5RLD		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000269894	1	No REQ.	INDEPENDEN-005/16" Remote Control Stand Fan Three		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000269894	2	No REQ.	INDEPENDEN-005/High Velocity Fan Three-Speed Black		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000274649	12	No REQ.	INDEPENDEN-005/Premium Sulphite Construction Paper		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000275341	1	No REQ.	INDEPENDEN-005/Digital Index Color Card Stock 90 l		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	1	RREQ339265	OFFICE SOL-001/Accustamp Pre-Inked Round Stamp wit		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	2	RREQ339265	OFFICE SOL-001/Round Message Stamp STAR Pre-Inked/		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	3	RREQ339265	OFFICE SOL-001/Round Message Stamp CHECK MARK Pre-		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	4	RREQ339265	OFFICE SOL-001/Message Stamp RECEIVED Pre-Inked On		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	5	RREQ339265	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	6	RREQ339265	OFFICE SOL-001/Table of Contents Dividers Assorted		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	7	RREQ339265	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	8	RREQ339265	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	9	RREQ339265	OFFICE SOL-001/7520014631990 Service-Write Ballpoi		0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000291095	10	RREQ339265	OFFICE SOL-001/Heavy-Duty View Binder w/Locking 1-		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	4	RREQ348711	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	5	RREQ348711	OFFICE SOL-001/Dry Erase Eraser Synthetic Wool Fel		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	6	RREQ348711	OFFICE SOL-001/Procell Alkaline Batteries AA 24/Bo		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	7	RREQ348711	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	1	RREQ348711	OFFICE SOL-001/3 1/2" Exp Pocket Straight Tab Lett		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	2	RREQ348711	OFFICE SOL-001/Economy View Binder w/Round Rings 1		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000298569	3	RREQ348711	OFFICE SOL-001/Original Pads in Canary Yellow 3 x		0.00	0.00	0.00	0.00
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
02/23/2017	EX TRVAUTH	0000035282	1		E169724 CONFRNC		0.00	0.00	760.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5209	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
02/23/2017	EX_TRVAUTH	0000035282	1		E169724 CONFRNC		0.00	0.00	-760.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 31						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 00000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00012	3601	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	138		07/06/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00012	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00028	4305	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310913	1	RREQ363090	COLLEGE-001/AP Exams - Full price		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310913	1	RREQ363090	COLLEGE-001/AP Exams - Full price		0.00	0.00	-87,099.00	0.00
05/11/2017	PO_POENC	0000310913	1	RREQ363090	COLLEGE-001/AP Exams - Full price		0.00	0.00	87,099.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00028	4305	01000	2017					
DeptID 0359 - Scripps Ranch High Resource 00028 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund									

Number of Transactions	3	Resource	Totals	00028		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0359	00031	4302	01000	2017					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364797	13		Waxie Sanitary Supply/112497/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	13		Waxie Sanitary Supply/112497/70CHD HYDRA SCRUBBING	0.00	-48.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	14		Waxie Sanitary Supply/112497/WAXIE 2925 DUSTCARE 2	0.00	49.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	14		Waxie Sanitary Supply/112497/WAXIE 2925 DUSTCARE 2	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	14		Waxie Sanitary Supply/112497/WAXIE 2925 DUSTCARE 2	0.00	-49.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	15		Waxie Sanitary Supply/112497/BLUE MICROFIBER TERRY	0.00	310.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	15		Waxie Sanitary Supply/112497/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	15		Waxie Sanitary Supply/112497/BLUE MICROFIBER TERRY	0.00	-310.32	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	1		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	827.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	1		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	1		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	-827.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	2		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	73.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	2		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	2		Waxie Sanitary Supply/112497/TURKISH TOWELING RAGS	0.00	-73.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	10		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	10		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	142.40	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	9		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	9		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	9		Waxie Sanitary Supply/112497/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	8		Waxie Sanitary Supply/112497/WAXIE W8642L NITRILE	0.00	-158.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	8		Waxie Sanitary Supply/112497/WAXIE W8642L NITRILE	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	8		Waxie Sanitary Supply/112497/WAXIE W8642L NITRILE	0.00	158.14	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	7		Waxie Sanitary Supply/112497/WAXIE W8642XL NITRILE	0.00	-237.21	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	7		Waxie Sanitary Supply/112497/WAXIE W8642XL NITRILE	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	7		Waxie Sanitary Supply/112497/WAXIE W8642XL NITRILE	0.00	237.21	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	6		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN	0.00	-213.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	6		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	6		Waxie Sanitary Supply/112497/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	5		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	5		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0359	00031	4302	01000	2017					
DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/05/2017	REQ_PREENC	REQ364797	5		Waxie Sanitary Supply/112497/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	4		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	-619.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	4		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	4		Waxie Sanitary Supply/112497/WAXIE SUNGLASSES FLOO	0.00	619.60	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	3		Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO	0.00	-247.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	3		Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	3		Waxie Sanitary Supply/112497/3M 19-IN BLACK HI-PRO	0.00	247.65	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	13		Waxie Sanitary Supply/112497/70CHD HYDRA SCRUBBING	0.00	48.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	12		Waxie Sanitary Supply/112497/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	12		Waxie Sanitary Supply/112497/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	12		Waxie Sanitary Supply/112497/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	11		Waxie Sanitary Supply/112497/WAXIE NO STREAK GLASS	0.00	-72.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	11		Waxie Sanitary Supply/112497/WAXIE NO STREAK GLASS	0.00	0.00	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	11		Waxie Sanitary Supply/112497/WAXIE NO STREAK GLASS	0.00	72.74	0.00	0.00
05/05/2017	REQ_PREENC	REQ364797	10		Waxie Sanitary Supply/112497/WAXIE 40X48 16 MIC NA	0.00	-142.40	0.00	0.00
05/16/2017	PO_POENC	0000311228	1	RREQ365693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
05/16/2017	PO_POENC	0000311228	1	RREQ365693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311228	1	RREQ365693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
05/16/2017	PO_POENC	0000311228	2	RREQ365693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
05/16/2017	PO_POENC	0000311228	2	RREQ365693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311228	2	RREQ365693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
05/16/2017	PO_POENC	0000311228	3	RREQ365693	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	114.68	0.00
05/16/2017	PO_POENC	0000311228	3	RREQ365693	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311228	3	RREQ365693	WAXIE-001/WAXIE 56.5 IN UPRIGHT WAREHOUSECORN BROO	0.00	0.00	-114.68	0.00
05/16/2017	REQ_PREENC	REQ365693	1		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	1		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	1		Waxie Sanitary Supply/112497/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	2		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	2		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	2		Waxie Sanitary Supply/112497/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	3		Waxie Sanitary Supply/112497/WAXIE 56.5 IN UPRIGHT	0.00	106.43	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	3		Waxie Sanitary Supply/112497/WAXIE 56.5 IN UPRIGHT	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365693	3		Waxie Sanitary Supply/112497/WAXIE 56.5 IN UPRIGHT	0.00	-106.43	0.00	0.00
05/19/2017	REQ_PREENC	REQ366254	1		Waxie Sanitary Supply/112497/EASY REACHER - STANDA	0.00	56.28	0.00	0.00
05/19/2017	REQ_PREENC	REQ366254	1		Waxie Sanitary Supply/112497/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366254	1		Waxie Sanitary Supply/112497/EASY REACHER - STANDA	0.00	-56.28	0.00	0.00
05/20/2017	PO_POENC	0000311710	1	RREQ366254	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00

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

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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	4302	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311710	1	RREQ366254	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311710	1	RREQ366254	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-60.64	0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 69						Resource	Totals 00031	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	00070	4301	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350341	1		San Diego Graduate Supply/110114/Student Cap Gown	0.00		10,478.59	0.00	0.00
12/09/2016	REQ_PREENC	REQ350341	1		San Diego Graduate Supply/110114/Student Cap Gown	0.00		0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350341	1		San Diego Graduate Supply/110114/Student Cap Gown	0.00		-10,478.59	0.00	0.00
07/18/2017	PO_POENC	0000301312	1	RREQ350341	SAN DIEGO-069/Student Cap Gown and Tassel rental	0.00		0.00	0.00	0.00
Number of Transactions 4						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	00070	5621	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund									
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00		0.00	2,001.29	0.00
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00		0.00	0.00	0.00
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00		0.00	-2,001.29	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0359	00070	5621	01000	2017				
DeptID 0359 - Scripps Ranch High Resource 00070 - Gen Ops / Graduation Account 5621 - Rental of Facilities Fund 01000 - General Fund									

Number of Transactions 7 Resource Totals 00070 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	09800	4301	01000	2017					
DeptID 0359 - Scripps Ranch High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

02/09/2017	REQ_PREENC	REQ355460	2		Office Solutions Business Products & Svc/110114/Di	0.00	143.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355460	2		Office Solutions Business Products & Svc/110114/Di	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355460	2		Office Solutions Business Products & Svc/110114/Di	0.00	-143.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	6	RREQ355460	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	5	RREQ355460	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	1	RREQ355460	OFFICE SOL-001/Pathways Paper Hot Cups 10 oz 1000/	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	2	RREQ355460	OFFICE SOL-001/Digital Index Color Card Stock 90 1	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	3	RREQ355460	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000303710	4	RREQ355460	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Resource Totals 09800 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	35501	3601	01000	2017					
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

07/06/2017	GL_BD_JRNL	0000384560	139		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0359	35501	3601	01000	2017							
DeptID 0359 - Scripps Ranch High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Resource	Totals 35501	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	63870	4301	01000	2017							
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/28/2017	REQ_PREENC	REQ359905	2		Paton Group/133934/SHIPPING & HANDLING	0.00	80.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359905	2		Paton Group/133934/SHIPPING & HANDLING	0.00	0.00	0.00		0.00	
03/28/2017	REQ_PREENC	REQ359905	2		Paton Group/133934/SHIPPING & HANDLING	0.00	-80.00	0.00		0.00	
04/03/2017	PO_POENC	0000307191	1	RREQ359965	DIMENSION-001/P430 ABSPLUS MODEL SPOOL BLACK - PKG	0.00	0.00	-390.59		0.00	
04/03/2017	PO_POENC	0000307191	1	RREQ359965	DIMENSION-001/P430 ABSPLUS MODEL SPOOL BLACK - PKG	0.00	0.00	0.00		0.00	
04/03/2017	PO_POENC	0000307191	1	RREQ359965	DIMENSION-001/P430 ABSPLUS MODEL SPOOL BLACK - PKG	0.00	0.00	390.59		0.00	
07/18/2017	PO_POENC	0000307534	2	RREQ359905	PATON GROU-001/SHIPPING & HANDLING	0.00	0.00	0.00		0.00	
Number of Transactions 7						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	63870	4303	01000	2017							
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
01/17/2017	PO_POENC	0000301823	1	RREQ351477	VIRCO MANUFACT/SHIPPED_DO NOT DUPLICATE - ITEM: TR	0.00	0.00	-5,016.41		0.00	
01/17/2017	PO_POENC	0000301823	2	RREQ351477	VIRCO MANUFACT/PERFORATED STEEL MODESTY PANEL CHAR	0.00	0.00	1,678.96		0.00	
01/17/2017	PO_POENC	0000301823	2	RREQ351477	VIRCO MANUFACT/PERFORATED STEEL MODESTY PANEL CHAR	0.00	0.00	0.00		0.00	
01/17/2017	PO_POENC	0000301823	2	RREQ351477	VIRCO MANUFACT/PERFORATED STEEL MODESTY PANEL CHAR	0.00	0.00	-1,678.96		0.00	
01/17/2017	PO_POENC	0000301823	1	RREQ351477	VIRCO MANUFACT/SHIPPED_DO NOT DUPLICATE - ITEM: TR	0.00	0.00	0.00		0.00	
01/17/2017	PO_POENC	0000301823	1	RREQ351477	VIRCO MANUFACT/SHIPPED_DO NOT DUPLICATE - ITEM: TR	0.00	0.00	5,016.41		0.00	
02/26/2017	REQ_PREENC	REQ356831	1		Virco Manufacturing Corp/133860/Tetra Series Table	0.00	4,655.60	0.00		0.00	
02/26/2017	REQ_PREENC	REQ356831	1		Virco Manufacturing Corp/133860/Tetra Series Table	0.00	0.00	0.00		0.00	
02/26/2017	REQ_PREENC	REQ356831	1		Virco Manufacturing Corp/133860/Tetra Series Table	0.00	-4,655.60	0.00		0.00	
07/18/2017	PO_POENC	0000304950	1	RREQ356831	VIRCO MANUFACT/Tetra Series Tables 72x30x30 char b	0.00	0.00	0.00		0.00	
Number of Transactions 10						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	63870	4491	01000	2017							
DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											

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

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	63870	4491	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/28/2017	REQ_PREENC	REQ359905	1		Paton Group/133934/AIR ASSIST STANDARD VLS6 & PLS6	0.00		1,750.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359905	1		Paton Group/133934/AIR ASSIST STANDARD VLS6 & PLS6	0.00		0.00	0.00	0.00
03/28/2017	REQ_PREENC	REQ359905	1		Paton Group/133934/AIR ASSIST STANDARD VLS6 & PLS6	0.00		-1,750.00	0.00	0.00
04/03/2017	PO_POENC	0000307191	2	RREQ359965	DIMENSION-001/UPRINT PLUS SR-30 SOLUBLE SUPORT MAT	0.00		0.00	-754.25	0.00
04/03/2017	PO_POENC	0000307191	2	RREQ359965	DIMENSION-001/UPRINT PLUS SR-30 SOLUBLE SUPORT MAT	0.00		0.00	0.00	0.00
04/03/2017	PO_POENC	0000307191	2	RREQ359965	DIMENSION-001/UPRINT PLUS SR-30 SOLUBLE SUPORT MAT	0.00		0.00	754.25	0.00
07/18/2017	PO_POENC	0000307534	1	RREQ359905	PATON GROU-001/AIR ASSIST STANDARD VLS6 & PLS6; IN	0.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 63870	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65000	4302	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000274445	3	No REQ.	INDEPENDEN-005/Exam Vinyl Gloves Powder&Latex-	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0359	65003	3602	01000	2017					
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_BD_JRNL	0000384560	140		07/06/2017/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	65003	3602	01000	2017						
	DeptID 0359 - Scripps Ranch High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65003	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	96000	5171	01000	2017						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5171 - Contract FieldTrip NonDist>25K Fund 01000 - General Fund										
10/21/2016	REQ_PREENC	REQ346297	1		Goldfield Stage/110114/Charter Bus service for Ban	0.00	2,454.00	0.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346297	1		Goldfield Stage/110114/Charter Bus service for Ban	0.00	0.00	0.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346297	1		Goldfield Stage/110114/Charter Bus service for Ban	0.00	-2,454.00	0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357266	1		Sureride Charter Inc/110114/Charter Bus for AFJROT	0.00	1,552.50	0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357266	1		Sureride Charter Inc/110114/Charter Bus for AFJROT	0.00	0.00	0.00	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357266	1		Sureride Charter Inc/110114/Charter Bus for AFJROT	0.00	-1,552.50	0.00	0.00	0.00	
03/01/2017	PO_POENC	0000305026	1	RREQ357198	SUN DIEGO CHAR/SCRIPPS RANCH HIGH SCHOOLS -Coach B	0.00	0.00	1,350.00	0.00	0.00	
03/01/2017	PO_POENC	0000305026	1	RREQ357198	SUN DIEGO CHAR/SCRIPPS RANCH HIGH SCHOOLS -Coach B	0.00	0.00	0.00	1,350.00	0.00	
03/01/2017	PO_POENC	0000305026	1	RREQ357198	SUN DIEGO CHAR/SCRIPPS RANCH HIGH SCHOOLS -Coach B	0.00	0.00	0.00	-1,350.00	0.00	
07/18/2017	PO_POENC	0000299726	1	RREQ346297	GOLDFIELD STAG/Charter Bus service for Band to go	0.00	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000305699	1	RREQ357266	SUN DIEGO CHAR/Charter Bus for AFJROTC SCRIPPS RAN	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						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	96000	5621	01000	2017						
	DeptID 0359 - Scripps Ranch High Resource 96000 - Contributions to Sites Account 5621 - Rental of Facilities Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00	0.00	28,787.73	0.00	0.00	
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311366	1	RREQ349858	VIEJAS ARE-001/Rental of Viejas Arena for the Clas	0.00	0.00	0.00	-28,787.73	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions 14			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 14			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 161			DeptID	Totals 0359	0.00	0.00	0.00	0.00	0.00
		Number of Transactions 161			Report	Totals	0.00	0.00	0.00	0.00	0.00

End of Report